



Council Agenda Report

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

Prepared by: Renée Neermann, Financial Controller

Reviewed by: Christopher Smith, Assistant City Manager

Approved by: Rob DuBoux, Interim City Manager

Date prepared: January 6, 2026 Meeting date: February 23, 2026

Subject: Fiscal Year 2024-25 Fourth Quarter Financial Report

RECOMMENDED ACTION: 1) Authorize bypassing the Administration and Finance Subcommittee; 2) Receive and file the Fiscal Year (FY) 2024-25 Fourth Quarter Financial Report.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action. As of June 30, 2025, the budgeted General Fund Unassigned Reserve is \$67.26 million.

STRATEGIC PLAN IMPLEMENTATION: N/A

DISCUSSION: The City's Fourth Quarter Financial Report provides a summary of the City's financial performance for the fourth quarter and close of the Fiscal Year ending June 30, 2025. The report reflects the immediate financial impacts associated with the Broad, Franklin, and Palisades Fires, as well as the City's ongoing commitment to conservative fiscal management and long-term financial stability.

The City Council approves the Adopted Budget, typically in June, via resolution, and the Amended Budget includes the ongoing appropriation revisions that occur throughout the fiscal year, including the Mid-Year Budget Adjustments, which are included in this report.

While revenue sources were adversely affected by reduced economic activity following the fires, overall expenditures were significantly below budget due to project timing, staffing vacancies, and prudent cost controls. Despite these savings, the Fiscal Year concluded with reduced General Fund reserves, underscoring the importance of continued monitoring of revenue recovery.

Revenues

Total General Fund revenue for FY 2024-25 was \$53.88 million or 85.2% of the amended budget, which is approximately \$9.3 million below the amended budget. This shortfall was driven by reduced economic activity following the Franklin and Palisades Fires, which affected tourism, local spending, and certain fee-based services. Total revenue of all funds received during the fiscal year is \$72.61 million or 82.9% of the amended budgeted amount for the fiscal year.

The most significant General Fund revenue impacts included:

- **Transient Occupancy Tax (hotel and short-term rental taxes):**
Revenues totaled \$5.89 million, or about 62% of the amended \$9.5 million budget, reflecting reduced visitor activity following the fires and lost/damaged homes that functioned as short-term rentals.
- **Sales and Use Tax:**
Sales Tax revenues of \$8.4 million were lower than the \$8.9 million projected; however, this decline was partially offset by continued robust performance of the voter-approved Transactions and Use Tax of \$3.86 million, which continues to exceed the November 2022 ballot measure original projections of \$3.0 million per year.
- **Licenses and Permits:**
While construction-related activity remained relatively steady, several permit and program fees were lower than anticipated due to delayed projects and reduced recreation programming. Overall, revenue from Licenses and Permits (\$3.75 million) was only slightly lower than the adopted and amended budget (\$4.06 million) by \$313,000.
- **Service Charges:**
Revenue from Service Charges of \$3.99 million resulted in a significant shortfall from the adopted and amended budgets (\$6.14 million) by -\$2.15 million. The amended budget shortfall is due to permits/fees being generated less than projected at mid-year for Dark Sky, Exterior Elevated Elements, Building Plan Check, Environmental Health Review, Geo Soils Engineering, and recreational, community, and sports programming, which were largely impacted by the fires.
- **Revenue from Other Governments:**
The budget assumed a level of federal revenue support to offset certain fire-related expenses; however, those funds have not yet been received. The timing and amount of any federal reimbursement remains uncertain, and receipt of financial assistance is not guaranteed and may take several years.

- **Other Revenue Sources:**

Documentary Transfer Tax recorded \$837,000, which represents 69.8%, or \$363,000 less than the amended budget. Property Tax revenues came in overall at \$19.83 million, which is \$128,000 less than the amended budget amount. The City also received \$2.95 million in Utility User's Tax, which is \$45,000 less than the amended budget.

Notably, despite economic challenges, revenues performed better than expected compared to projections made earlier in the year following the fires.

Expenditures

The Expenditure by Fund Report reflects any budget carryovers from FY 2023-24, as well as the appropriations approved by the City Council for FY 2024-25 in the Amended Budget column.

General Fund expenditures totaled \$67.75 million, or approximately 71.7% of the amended budget. Spending was lower than budgeted primarily due to:

- Paused or delayed capital improvement projects
- Staffing vacancies across multiple departments
- Timing differences in project execution (professional services/contract execution)

Budget Adjustments, Carryovers and Council Appropriations for the fiscal year total \$21.75 million. Significantly, fire-related costs accounted for approximately \$12 million in additional appropriations, corresponding to \$4.67 million for disaster-related capital projects and \$7.36 million in professional services and operating expenses to support rebuilding efforts.

Expenditures for all funds total \$86.39 million or 71.5% of the amended budgeted amount.

Fund Balance and Financial Stability

As of June 30, 2025, the City's Unassigned General Fund Balance is projected at \$67.26 million. In FY 2025-26, Council approved the use of a \$6.5 million General Fund Committed Reserve for Contingencies to mitigate expenses. Taking this into account, at the time of budget adoption, General Fund operating expenditures for the FY 2025-26 Adopted Budget were forecast at \$72.34 million, representing a 7.6% deficit. Absent a rebound in revenues, this deficit was expected to require a drawdown of approximately \$5.08 million from the Unassigned General Fund Balance. Use of the Reserve for Contingencies will assist the City to manage fire-related impacts and maintain service continuity, reflecting responsible financial stewardship and a strong financial position to address emergencies, economic uncertainty, and future priorities.

ATTACHMENTS: FY 2024-25 Q4 Financial Report

REVENUES BY FUND

June 30, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 06/30/2025	Percentage Received
100, 101, 102 & 103 General Fund					
3111	Current Year Secured Property Tax	\$ 16,572,995	\$ 16,572,995	\$ 16,285,594	98.3%
3112	Current Year Unsecured Property Tax	425,000	425,000	564,691	132.9%
3113	Homeowner's Exemption	60,000	60,000	59,977	100.0%
3114	Prior Year Secured Property Tax	-	-	-	0.0%
3115	Prior Year Unsecured Property Tax	-	-	20,048	0.0%
3118	Property Tax In-Lieu	2,479,250	2,897,976	2,897,975	100.0%
	Revenue from Property Taxes	19,537,245	19,955,971	19,828,285	99.4%
3131	Documentary Transfer Tax	1,200,000	1,200,000	837,255	69.8%
3132	Utility User's Tax	3,000,000	3,000,000	2,954,988	98.5%
3133	Transient Occupancy Tax - Hotels and Motels	3,700,000	3,700,000	2,658,635	71.9%
3133-01	Transient Occupancy Tax - Private Rentals	5,800,000	5,800,000	3,230,228	55.7%
3134	Franchise Fees	750,000	750,000	775,435	103.4%
3137	Sales and Use Tax	8,900,000	8,900,000	8,410,510	94.5%
3138	Parking Occupancy Tax	450,000	450,000	439,182	97.6%
	Revenue From Other Taxes	23,800,000	23,800,000	19,306,233	81.1%
3201	Alarm Permits	30,000	30,000	16,883	56.3%
3202	Film Permits	450,000	450,000	310,037	68.9%
3203	Building Permits	1,200,000	1,200,000	1,085,967	90.5%
3203-01	Code Enforcement - Special Investigations	21,000	21,000	8,843	42.1%
3204	Wastewater Treatment System Permits	40,000	40,000	54,082	135.2%
3205	Plumbing Permits	170,000	170,000	190,034	111.8%
3207	Mechanical Permits	120,000	120,000	121,289	101.1%
3208	Electrical Permit Fees	280,000	280,000	312,181	111.5%
3209	Grading/Drainage Permit Fees	90,000	90,000	111,820	124.2%
3210	Miscellaneous Permits	10,000	10,000	4,408	44.1%
3418	OWTS Operating Permit Fees	450,000	450,000	470,364	104.5%
3420	Parking Permits	1,000	1,000	800	80.0%
3421	Planning Review Fees	1,200,000	1,200,000	1,062,147	88.5%
	Revenue From Licenses and Permits	4,062,000	4,062,000	3,748,855	92.3%
3250	Parking Citation Fines	2,050,000	2,050,000	2,008,193	98.0%
	Revenue From Fines and Forfeitures	2,050,000	2,050,000	2,008,193	98.0%
3316	Motor Vehicle In-Lieu Fees	13,000	13,000	16,927	130.2%
3318	Street Sweeping Reimbursements	50,000	50,000	51,776	103.6%
3313/3341	FEMA/OES Reimbursements	2,357,327	2,938,129	78,651	2.7%
3373	Proposition A Recreation	-	-	-	0.0%
3383	Measure A Recreation	-	-	-	0.0%
3381	LA County EWMP Reimbursement	-	-	658	0.0%
	Revenue From Other Governments	2,420,327	3,001,129	148,012	4.9%
3408	Biology Review Fees	235,000	235,000	198,124	84.3%
3409	Document Retention Fees	20,000	20,000	22,578	112.9%
3410	Building Plan Check Fees	1,200,000	1,200,000	791,242	65.9%
3410-01	Administrative Plan Check Processing Fee	45,000	45,000	68,786	152.9%
3410-03	Building Plan Check Fees - Dark Sky	650,000	650,000	-	0.0%
3410-04	Building Plan Check Fees - Exterior Elevated Elements	500,000	500,000	-	0.0%
3411	Inspector Plan Check Fees	200,000	200,000	211,922	106.0%
3412	Geo Soils Engineering Fees	1,000,000	1,000,000	807,919	80.8%
3413	Other Plan Check Fees	35,000	35,000	47,795	136.6%
3414	Environmental Health Review Fees	550,000	550,000	364,738	66.3%
3415	Grading/Drainage Plan Review Fees	5,000	70,000	77,633	110.9%
3416	Code Enforcement Investigation Fees	80,000	80,000	59,670	74.6%
3419	Credit Card Fees	145,000	145,000	128,351	88.5%
3422	OWTS Practitioners Fees	8,000	8,000	7,150	89.4%
3425	CA Building Standards Surcharge	1,600	1,600	3,446	215.4%
3427	Technology Enhancement Fee	95,000	95,000	129,714	136.5%

REVENUES BY FUND

June 30, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 06/30/2025	Percentage Received
General Fund (Continued)					
3431	Public Works/Engineering Fees	375,000	375,000	392,045	104.5%
3432	WQMP Fees	35,000	35,000	27,254	77.9%
3434-01	Short-Term Rental Permit Fee	150,000	150,000	107,415	71.6%
3434-02	Short-Term Rental Violation Fines	2,000	2,000	14,312	715.6%
3435	Admin Permit Processing Fees	75,000	75,000	112,719	150.3%
3436	Electric Vehicle Charger Fees	4,000	4,000	6,005	150.1%
3441	Sale of Publications and Materials	50	50	-	0.0%
3444	Returned Check Service Fees	200	200	440	220.0%
3446	Vehicle Impound Release Fees	75,000	75,000	68,772	91.7%
3447	Election Fees	1,000	1,000	1,245	124.5%
3448	Subpoena Fees	3,000	3,000	1,050	35.0%
3449	False Alarm Service Charge	2,000	2,000	399	20.0%
3450	Residential Decals	500	500	625	125.0%
3461	Municipal Facility Use Fees	80,000	80,000	73,604	92.0%
3464	Sports Program Fees	52,000	52,000	15,385	29.6%
3464-01	Girls Youth Sports	7,000	7,000	-	0.0%
3466	Aquatics Program	202,000	202,000	106,337	52.6%
3467	Day Camp	75,000	75,000	64,706	86.3%
3468	Senior Adult Program	33,000	33,000	17,305	52.4%
3469	Skate Park	40,000	40,000	18,358	45.9%
3470	Recreation/Community Class Registration	85,000	85,000	40,815	48.0%
3471/3472	Special Events	7,500	7,500	3,775	50.3%
	Revenue From Service Charges	6,073,850	6,138,850	3,991,634	65.0%
3501	Interest Earnings	3,500,000	3,500,000	3,381,983	96.6%
3505	City Hall Use Fees	20,000	20,000	18,820	94.1%
	Use of Money and Property	3,520,000	3,520,000	3,400,803	96.6%
3342	Insurance Reimbursements	-	10,000	26,500	265.0%
3600	Proceeds from Grants	300,000	554,490	683,517	123.3%
3602	Proposition A Transportation Funds Exchange	-	-	-	0.0%
3901	Settlements	-	90,000	661,161	0.0%
3902	Legal Fees	-	-	-	0.0%
3904	TOT Private Rental Penalties	-	-	24,135	0.0%
3905	Miscellaneous Reimbursements	15,000	15,000	33,694	224.6%
3920	Donations	-	-	-	0.0%
3940	Sale of Surplus Property	-	2,655	5,852	0.0%
3930/3943	Miscellaneous Revenue	10,000	10,000	12,959	129.6%
	Miscellaneous Revenue	325,000	682,145	1,447,818	212.2%
Total General Fund		61,788,422	63,210,095	53,879,833	85.2%
Special Revenue Funds					
201 Gas Tax Fund					
3315	Highway User's Fees	293,789	293,789	303,565	103.3%
3501	Interest Earnings	13,000	13,000	6,100	46.9%
	Total Gas Tax Fund	306,789	306,789	309,665	100.9%
202 Traffic Safety Fund					
3312	Fines & Forfeitures	200,000	200,000	255,236	127.6%
3501	Interest Earnings	39,000	39,000	16,145	41.4%
	Total Traffic Safety Fund	239,000	239,000	271,381	113.5%

REVENUES BY FUND

June 30, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 06/30/2025	Percentage Received
Special Revenue Funds (Continued)					
203 Proposition A Fund					
3371	Prop A Funds	295,667	295,667	286,250	96.8%
3501	Interest Earnings	158,000	158,000	32,601	20.6%
	Total Proposition A Fund	453,667	453,667	318,851	70.3%
204 Proposition C Fund					
3372	Prop C Funds	245,248	245,248	228,787	93.3%
3501	Interest Earnings	58,000	58,000	16,611	28.6%
	Total Proposition C Fund	303,248	303,248	245,398	80.9%
205 Measure R Fund					
3374	Measure R Funds	183,936	183,936	171,558	93.3%
3501	Interest Earnings	44,000	44,000	12,348	28.1%
	Total Measure R fund	227,936	227,936	183,906	80.7%
206 Air Quality Management Fund					
3377	AQMD Funds	15,000	20,000	14,157	70.8%
3501	Interest Earnings	24,000	24,000	7,836	32.7%
	Total Air Quality Management Fund	39,000	44,000	21,993	50.0%
207 Solid Waste Management Fund					
3311	Solid Waste Management Surcharge	120,000	120,000	78,468	65.4%
3434	Recycling Fees	18,150	18,150	15,986	88.1%
3501	Interest Earnings	3,000	3,000	386	12.9%
3600	Grant Proceeds	80,000	80,000	16,567	20.7%
	Total Solid Waste Management Fund	221,150	221,150	111,407	50.4%
208 Parkland Development Fund					
3135	Parkland Development Fees	20,000	20,000	14,904	74.5%
3501	Interest Earnings	26,000	26,000	8,404	32.3%
	Total Park Development Fund	46,000	46,000	23,308	50.7%
209 Quimby Fund					
3501	Interest Earnings	1,000	1,000	185	18.5%
	Total Quimby Fund	1,000	1,000	185	18.5%
211 COPS (Brulte) Grant Fund					
3600	Proceeds From Grants (Brulte)	175,000	194,663	194,663	100.0%
	Total COPS (Brulte) Fund	175,000	194,663	194,663	100.0%
212 Measure M Funds					
3375	Measure M Funds	208,461	208,461	194,370	93.2%
3501	Interest Earnings	67,000	67,000	23,685	35.4%
	Total Measure M Fund	275,461	275,461	218,055	79.2%
213 Road Maintenance and Rehabilitation Act (RMRA) Fund					
3319	SB1 Annual Allocation	257,109	257,109	292,976	114.0%
3501	Interest Earnings	97,000	97,000	30,886	31.8%
	Total RMRA Fund	354,109	354,109	323,862	91.5%
214 Art in Public Places Fund					
3135	Art in Public Places Fees	-	-	-	0.0%
3501	Interest Earnings	6,000	6,000	1,724	28.7%
	Total Art in Public Places Fund	6,000	6,000	1,724	28.7%

REVENUES BY FUND

June 30, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 06/30/2025	Percentage Received
Special Revenue Funds (Continued)					
215 Community Development Block Grant Fund					
3320/3320-01	Proceeds From Grants	65,276	65,276	139,104	213.1%
Total Comm. Dev. Block Grant Fund		65,276	65,276	139,104	213.1%
218 Measure W - LA County Stormwater Fund					
3379	Measure W Annual Allocation	380,000	380,000	-	0.0%
3501	Interest Earnings	85,000	85,000	37,192	43.8%
Total Measure W - LA County Stormwater		465,000	465,000	37,192	8.0%
225 Grants Fund					
3376	TDA	33,800	-	-	0.0%
3600	Proceeds From Grants	10,758,587	11,133,587	7,259,680	65.2%
Total Grants Fund		10,792,387	11,133,587	7,259,680	65.2%
290 Big Rock LMD Fund					
3116	Big Rock Mesa Assessment	370,837	370,837	322,949	87.1%
3501	Interest Earnings	17,000	17,000	8,560	50.4%
Total Big Rock LMD Fund		387,837	387,837	331,509	85.5%
291 Malibu Road LMD Fund					
3116	Malibu Road Assessment	67,238	67,238	64,607	96.1%
3501	Interest Earnings	8,000	8,000	2,868	35.9%
Total Malibu Road LMD Fund		75,238	75,238	67,475	89.7%
292 Calle Del Barco LMD Fund					
3116	Calle Del Barco Assessment	85,673	85,673	68,043	79.4%
3501	Interest Earnings	14,000	14,000	4,987	35.6%
Total Calle Del Barco LMD Fund		99,673	99,673	73,030	73.3%
715 Civic Center Water Treatment Facility AD					
3501	Interest Earnings	563,000	563,000	317,742	56.4%
3915	Civic Center Water Treatment Facility AD	2,587,519	2,587,519	2,299,036	88.9%
Total Civic Ctr Water Treatment Facility AD		3,150,519	3,150,519	2,616,778	83.1%
517 Civic Center Water Treatment Facility - Phase Two					
3501	Interest Earnings	341,000	341,000	99,115	29.1%
3950	CCWTF - Phase Two Construction - Bond Proceeds	-	-	-	0.0%
2080	CCWTF - Phase Two Contributions	-	-	-	0.0%
Total Civic Ctr Water Treatment Facility AD		341,000	341,000	99,115	29.1%
712 Carbon Beach Undergrounding CFD Fund					
3915	Carbon Beach Undergrounding Assessment	231,507	231,507	196,791	85.0%
3501	Interest Earnings	28,000	28,000	8,323	29.7%
Total Carbon Beach Undergrounding CFD		259,507	259,507	205,114	79.0%
713 Broad Beach Assessment District					
3915	Broad Beach Undergrounding Assessment	143,583	143,583	152,578	106.3%
3501	Interest Earnings	15,000	15,000	10,236	68.2%
Total Broad Beach Undergrounding AD		158,583	158,583	162,814	102.7%
Total Special Revenue Funds		18,443,380	18,809,243	13,216,209	70.3%

REVENUES BY FUND

June 30, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 06/30/2025	Percentage Received
500 Legacy Park Project Fund					
3501	Interest Earnings	143,000	143,000	51,557	36.1%
3505	Proceeds from Rent	1,623,378	1,568,195	1,568,196	100.0%
3373	Prop A Recreation	-	-	-	0.0%
3383	Measure A Recreation	-	-	-	0.0%
3905	Miscellaneous Reimbursements	150,000	150,000	184,084	122.7%
3943	Other Miscellaneous Revenue	-	-	796	n/a
Total Legacy Park Project Fund		1,916,378	1,861,195	1,804,633	97.0%
Total Legacy Park Project Fund		1,916,378	1,861,195	1,804,633	97.0%
515 Civic Center Wastewater Treatment Facility O&M					
3501	Interest Earning	24,000	24,000	7,489	31.2%
3510	Sewer Service Fees	2,300,000	2,300,000	2,319,590	100.9%
3915	Contributions-Property Owners	-	-	-	0.0%
Total CCWTF O&M		2,324,000	2,324,000	2,327,079	100.1%
Total CCWTF O&M Funds		2,324,000	2,324,000	2,327,079	100.1%
Internal Service Funds					
601 Vehicle Fund					
3501	Interest Earnings	29,000	29,000	7,993	27.6%
3951	Vehicle Charges	150,000	150,000	150,000	100.0%
Total Vehicle Fund		179,000	179,000	157,993	88.3%
602 Information Technology Fund					
3501	Interest Earnings	1,000	1,000	-	0.0%
3952	Information Technology Charges	1,243,336	1,243,336	1,228,419	98.8%
Total Information Technology Fund		1,244,336	1,244,336	1,228,419	98.7%
Total Internal Service Funds		1,423,336	1,423,336	1,386,412	97.4%
Total Revenue - All Funds		\$ 85,895,516	\$ 87,627,869	\$ 72,614,166	82.9%

REVENUES BY FUND

June 30, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 06/30/2025	Percentage Received
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Reconciliation of adopted to amended budget

Total 2024-25 Adopted budget: **\$ 85,895,516**

Account	Description	Amount	
100-0000-3600-00	Hazardous Tree Removal Grant	254,490	Budget Carryover
102-0000-3313-00	CalOES Disaster Funding	580,802	Budget Correction
206-0000-3377-00	Air Quality Management Fund - Purchase Electric Gator	5,000	Budget Correction
225-9059-3600-00	CIP 9059 - PCH Median Improvements	(85,000)	Budget Correction
225-9097-3600-00	CIP 9097 - Bluffs Park South Walkway	(33,800)	Budget Correction
211-0000-3600-00	COPS (Brulte) Grant Proceeds	19,663	Budget Adjustment
225-0000-3600-00	Office of Traffic Safety Grant	460,000	Council Appropriation
500-0000-3505-06	Super Care Drugs - Lease Amendment No. 3	(41,167)	Council Adjustment
500-0000-3505-01	Malibu Coast Animal Hospital - Lease Admendment No. 1	(14,016)	Council Adjustment
100-0000-3118-00	Motor Vehicle In-lieu Fee Adjustment	418,726	Mid-year Amendment
100-0000-3342-00	Bluffs Park Insurance Reimbursement	10,000	Mid-year Amendment
100-0000-3940-00	Sale of Surplus Property	2,655	Mid-year Amendment
100-0000-3901-00	Cross Creek Ranch/La Paz Settlement Reimbursements	90,000	Mid-year Amendment
101-0000-3415-00	Grading/Drainage Plan Review Fees	65,000	Mid-year Amendment
100-0000-3941-00	Stormwater Treatment Facilities	(40,000)	Mid-year Amendment
101-0000-3941-00	Clean Water Program	(142,469)	Mid-year Amendment
218-0000-9100-00	Measure W LA County Stormwater Fund	40,000	Mid-year Amendment
218-0000-9100-00	Measure W LA County Stormwater Fund	142,469	Mid-year Amendment
Total Amendments		1,732,353	
Total Amendment Budget		\$ 87,627,869	

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
General Fund					
Management and Administration					
7001	City Council				
	Salaries & Benefits	\$ 96,642	\$ 96,642	\$ 84,265	87.2%
	Operating	1,094,190	1,394,190	1,065,031	76.4%
	Total City Council	<u>1,190,832</u>	<u>1,490,832</u>	<u>1,149,296</u>	<u>77.1%</u>
7002	Media Operations				
	Salaries & Benefits	404,470	404,470	288,223	71.3%
	Operating	332,444	657,444	597,938	90.9%
	Total Media	<u>736,914</u>	<u>1,061,914</u>	<u>886,161</u>	<u>83.4%</u>
7003	City Manager				
	Salaries & Benefits	803,689	829,459	864,337	104.2%
	Operating	387,792	282,792	203,826	72.1%
	Total City Manager	<u>1,191,481</u>	<u>1,112,251</u>	<u>1,068,163</u>	<u>96.0%</u>
7005	Legal Counsel				
	Salaries & Benefits	-	-	-	n/a
	Operating	1,113,000	1,113,000	2,029,897	182.4%
	Total Legal Counsel	<u>1,113,000</u>	<u>1,113,000</u>	<u>2,029,897</u>	<u>182.4%</u>
7054	Finance				
	Salaries & Benefits	1,003,385	1,003,385	903,721	90.1%
	Operating	1,004,356	1,004,356	742,692	73.9%
	Total Finance	<u>2,007,741</u>	<u>2,007,741</u>	<u>1,646,413</u>	<u>82.0%</u>
7058	Human Resources				
	Salaries & Benefits	431,518	431,518	439,332	101.8%
	Operating	453,594	503,594	389,812	77.4%
	Total Human Resources	<u>885,112</u>	<u>935,112</u>	<u>829,144</u>	<u>88.7%</u>
7059	Non Departmental Services				
	Salaries & Benefits	74,428	74,428	75,297	101.2%
	OPEB/Retiree Health/Unfunded Liability	1,245,348	1,532,579	1,177,579	76.8%
	Operating	2,243,076	2,243,076	1,614,893	72.0%
	Total Non Departmental Services	<u>3,562,852</u>	<u>3,850,083</u>	<u>2,867,769</u>	<u>74.5%</u>
103-9050	City Hall				
	Salaries & Benefits	157,394	157,394	165,259	105.0%
	Operating	1,321,008	1,321,008	779,511	59.0%
	Total City Hall	<u>1,478,402</u>	<u>1,478,402</u>	<u>944,770</u>	<u>63.9%</u>
9088	Vacant Land				
	Salaries & Benefits	-	-	-	0.0%
	Operating	502,700	502,700	321,012	63.9%
	Total Vacant Land	<u>502,700</u>	<u>502,700</u>	<u>321,012</u>	<u>63.9%</u>
9050/9074/9088	Debt Service (City Hall / Trancas / Vacant Land)	3,174,326	3,174,326	3,174,325	100.0%
		<u>3,174,326</u>	<u>3,174,326</u>	<u>3,174,325</u>	<u>100.0%</u>
Total Management & Administration		15,843,360	16,726,361	14,916,950	89.2%
City Clerk					
7007	City Clerk				
	Salaries & Benefits	520,580	529,904	497,878	94.0%
	Operating	226,693	226,693	155,569	68.6%
	Total City Clerk	<u>747,273</u>	<u>756,597</u>	<u>653,447</u>	<u>86.4%</u>
Total City Clerk		747,273	756,597	653,447	86.4%

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
General Fund (Continued)					
Public Safety					
7021	Public Safety Services				
	Salaries & Benefits	824,560	824,560	737,250	89.4%
	Operating	15,764,994	15,899,994	14,151,477	89.0%
	Total Public Safety	16,589,554	16,724,554	14,888,727	89.0%
	Total Public Safety	16,589,554	16,724,554	14,888,727	89.0%
Community Services					
4001	General Recreation				
	Salaries & Benefits	662,541	662,541	641,498	96.8%
	Operating	194,773	204,199	175,524	86.0%
	Total General Recreation	857,314	866,740	817,022	94.3%
4002	Aquatics				
	Salaries & Benefits	308,559	308,559	239,533	77.6%
	Operating	124,870	124,870	89,505	71.7%
	Total Aquatics	433,429	433,429	329,038	75.9%
4003	Outdoor Recreation				
	Salaries & Benefits	39,177	39,177	41,312	105.4%
	Operating	17,424	17,424	8,820	50.6%
	Total Outdoor Recreation	56,601	56,601	50,132	88.6%
4004	Day Camps				
	Salaries & Benefits	63,664	63,664	49,982	78.5%
	Operating	62,500	62,500	70,149	112.2%
	Total Day Camps	126,164	126,164	120,131	95.2%
4005	Skate Park				
	Salaries & Benefits	39,690	39,690	25,088	63.2%
	Operating	103,515	103,515	73,582	71.1%
	Total Skate Park	143,205	143,205	98,670	68.9%
4006	Sports				
	Salaries & Benefits	98,601	98,601	69,475	70.5%
	Operating	46,910	46,910	18,566	39.6%
	Total Sports	145,511	145,511	88,041	60.5%
4007	Community Programs				
	Salaries & Benefits	93,945	93,945	58,375	62.1%
	Operating	80,785	80,785	43,616	54.0%
	Total Community Programs	174,730	174,730	101,991	58.4%
4008	Senior Adult Programs				
	Salaries & Benefits	112,079	112,079	108,372	96.7%
	Operating	115,897	115,897	75,454	65.1%
	Total Senior Adult Programs	227,976	227,976	183,826	80.6%
4010	Park Maintenance				
	Salaries & Benefits	315,922	315,922	288,723	91.4%
	Operating	1,532,314	1,532,314	928,288	60.6%
	Total Park Maintenance	1,848,236	1,848,236	1,217,011	65.8%
4011	Special Events				
	Salaries & Benefits	142,064	142,064	100,032	70.4%
	Operating	184,032	184,032	52,008	28.3%
	Total Special Events	326,096	326,096	152,040	46.6%
4012	Malibu Arts				
	Salaries & Benefits	155,364	155,364	131,720	84.8%
	Operating	87,617	87,617	53,990	61.6%
	Total Malibu Arts	242,981	242,981	185,710	76.4%
	Total Community Services	4,582,243	4,591,669	3,343,612	72.8%

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
General Fund (Continued)					
Environmental & Sustainability Development					
2004	Building Safety & Sustainability				
	Salaries & Benefits	1,886,667	1,886,667	1,423,942	75.5%
	Operating	4,422,673	3,802,673	2,286,447	60.1%
	Total Building Safety & Sustainability	6,309,340	5,689,340	3,710,389	65.2%
2010	Wastewater Management				
	Salaries & Benefits	280,509	280,509	240,255	85.6%
	Operating	330,695	330,695	232,824	70.4%
	Total Wastewater Management	611,204	611,204	473,079	77.4%
3003	Clean Water Program				
	Salaries & Benefits	544,730	1,164,730	333,458	28.6%
	Operating	1,061,143	1,061,143	1,363,155	128.5%
	Total Clean Water Program	1,605,873	2,225,873	1,696,613	76.2%
Total Env. & Sustainability Development		8,526,417	8,526,417	5,880,081	69.0%
Planning Department					
2001	Planning				
	Salaries & Benefits	3,313,231	3,313,231	2,313,742	69.8%
	Operating	2,113,752	2,121,752	1,704,788	80.3%
	Total Planning	5,426,983	5,434,983	4,018,530	73.9%
2012	Code Enforcement				
	Salaries & Benefits	692,024	698,024	701,000	100.4%
	Operating	181,490	181,490	174,158	96.0%
	Total Code Enforcement	873,514	879,514	875,158	99.5%
Total Planning Department		6,300,497	6,314,497	4,893,688	77.5%
Public Works/Engineering					
3001	Street Maintenance				
	Salaries & Benefits	492,640	492,640	468,869	95.2%
	Operating	2,334,476	3,463,136	2,929,027	84.6%
	Total Street Maintenance	2,827,116	3,955,776	3,397,896	85.9%
3005	Fleet Operations				
	Salaries & Benefits	-	-	-	0.0%
	Operating	185,000	330,000	257,101	77.9%
	Total Fleet Operations	185,000	330,000	257,101	77.9%
3007	Stormwater Facilities				
	Salaries & Benefits	-	-	-	n/a
	Operating	229,300	229,300	211,082	92.1%
	Total Stormwater Facilities	229,300	229,300	211,082	92.1%
3008	Public Works				
	Salaries & Benefits	1,600,319	1,600,319	1,442,152	90.1%
	Operating	666,600	934,596	425,900	45.6%
	Total Public Works	2,266,919	2,534,915	1,868,052	73.7%
Total Public Works /Engineering		5,508,335	7,049,991	5,734,131	81.3%

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
General Fund (Continued)					
Disaster Response					
3002	Woolsey Fire Rebuilds and Storm Response	1,856,000	1,871,000	680,415	36.4%
9200	Woolsey Fire & Storm Response CIP Projects	4,914,007	4,914,007	813,421	16.6%
	Total Woolsey Fire Response	6,770,007	6,785,007	1,493,836	22.0%
3100	Broad Fire - Salaries & Benefits	-	-	405	0.0%
3100	Broad Fire - Emergency Response/Recovery	-	-	53,532	0.0%
	Total Broad Fire Response	-	-	53,937	0.0%
3101	Franklin Fire - Salaries & Benefits	-	-	242,046	0.0%
3101	Franklin Fire - Emergency Response/Recovery	-	1,602,199	1,225,226	76.5%
3101	Franklin Fire - CIP Projects	-	11,000	246,341	2239.5%
	Total Franklin Fire Response	-	1,613,199	1,713,613	106.2%
3102	Palisades Fire - Salaries & Benefits	-	6,667	1,399,546	20993.2%
3102	Palisades Fire - Emergency Response/Recovery	-	5,739,117	5,014,050	87.4%
3102	Palisades Fire - CIP Projects	-	4,667,133	5,314,975	113.9%
	Total Palisades Fire Response	-	10,412,917	11,728,571	112.6%
General Fund CIP					
9000	General Fund CIP	11,860,171	14,668,469	2,113,375	14.4%
9000	Case Crummer Reserved for CIP	282,486	379,906	331,196	87.2%
	Total General Fund CIP	12,142,657	15,048,375	2,444,571	16.2%
	Total General Fund	77,010,343	94,549,583	67,745,164	71.7%
Special Revenue Funds					
203-3009	Transportation Services	196,500	340,500	282,869	83.1%
207-3004	Solid Waste Management	517,074	517,074	337,397	65.3%
290-6002	Big Rock Mesa LMD	372,425	372,425	354,785	95.3%
291-6003	Malibu Road LMD	84,400	84,400	67,532	80.0%
292-6004	Calle del Barco LMD	84,040	84,040	57,119	68.0%
712-9048	Carbon Beach Undergrounding CFD	234,350	234,350	226,871	96.8%
713-9052	Broad Beach Undergrounding AD	140,521	140,521	136,681	97.3%
715-9049	Civic Center Wastewater Treatment Plant AD	2,321,017	2,321,017	2,311,434	99.6%
211-7021	Public Safety - Brulte	175,000	194,663	194,663	100.0%
215-7070	Community Development Block Grant	9,791	114,791	116,709	101.7%
	CCWTF Phase Two	-	-	-	0.0%
	Total Special Revenue Funds	4,135,118	4,403,781	4,086,060	92.8%

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
Capital Project Funds					
310	Capital Improvement Fund				
	9002 Annual Street Overlay	1,300,000	1,300,000	1,233,131	94.9%
	9059 PCH Median Improvements	85,000	-	-	0.0%
	9065 MCLE Office Trailer	55,485	275,752	136,164	49.4%
	9066 PCH Signal Synchronization Imp.	8,600,000	8,600,000	7,554,773	87.8%
	9075 Civic Center Way Treatment Facility Ph 2	54,877	326,355	-	0.0%
	9078 City Hall Solar Power	3,800,000	4,000,000	35,159	0.9%
	9090 Permanent Skate Park	2,500,000	5,384,308	1,798,654	33.4%
	9097 Malibu Bluffs Park South Walkway	73,235	-	-	0.0%
	9098 Trancas Cyn Park Play Resurfacing	14,612	230,000	198,951	86.5%
	9100 PCH/Trancas Right Turn Lane	513,587	513,587	57,234	11.1%
	9101 PCH Crosswalk Improvements	200,000	290,000	-	0.0%
	9102 PCH Median Imp at Paradise Cove/Zuma	1,000,000	1,000,000	91,537	9.2%
	9103 Kanan Dume Biofilter	580,000	580,000	72,078	12.4%
	9105 City Traffic Signals Backup Power	20,000	20,000	-	0.0%
	9106 Malibu Canyon Road Traffic Study	-	9,501	9,501	0.0%
	9108 Harbor Vista Curb Return Modifications	100,000	100,000	1,733	1.7%
	9109 PCH at Las Flores & Rambla Pacifico	160,000	655,000	16,627	2.5%
	9110 Encinal Canyon 60" Storm Drain Repairs	900,000	1,000,000	134,762	13.5%
	9111 Citywide Asphalt Concrete Berm Repairs	300,000	300,000	-	0.0%
	9112 Bluffs & Equestrian Park Roof Replacements	400,000	400,000	136,492	34.1%
	9113 Legacy Bench/Arbor Renovations	-	7,871	7,871	0.0%
	9114 PCH Ped Undercrossing at Malibu Seafood	200,000	600,000	720	0.1%
	9115 Big Rock Dr & Tuna Canyon Resurfacing	675,000	675,000	-	0.0%
	9116 Stuart Ranch Road Walkway	400,000	400,000	-	0.0%
	9118 Legacy Park Arbors Renovations	150,000	150,000	312	0.2%
	9119 Las Flores Storm Drain Repair	300,000	300,000	80,075	26.7%
	9120 Pt. Dume Storm Drain Improvements - Ph 1	395,000	395,000	-	0.0%
	9121 Charmlee Park Nature Center Renovations	500,000	500,000	-	0.0%
	9122 Legacy Park Irrigation Improvements	225,000	225,000	-	0.0%
	9123 Malibu Bluffs Park Snack Shack	200,000	200,000	28,253	14.1%
	9124 Land Management System	750,000	750,000	-	0.0%
	9125 PCH Quick Build Roundabouts	-	2,000,000	148,652	7.4%
	CIP General Fund Expenses (funding offset)	(11,860,171)	(14,668,469)	(2,113,375)	14.4%
	CIP Case Crummer Reserve (funding offset)	(282,486)	(379,906)	(331,196)	87.2%
Total Capital Project Funds		12,309,139	16,138,999	9,298,108	57.6%
Legacy Park Project Fund					
500	7004 Legacy Park Debt Service	1,091,901	1,091,901	1,088,511	99.7%
	7008 Legacy Park - Salaries & Benefits	143,663	143,663	117,969	82.1%
	7008 Legacy Park - Operations	817,300	907,300	691,373	76.2%
Total Legacy Park Project Fund		2,052,864	2,142,864	1,897,853	88.6%
Civic Center Wastewater Treatment Facility Fund					
515	3010 CCWTF Sewer Svcs - Salaries & Benefits	98,360	98,360	93,404	95.0%
	3010 CCWTF Sewer Svcs - Operations	2,107,095	2,132,095	2,037,734	95.6%
Total CCWTF Fund		2,205,455	2,230,455	2,131,138	95.5%

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
Internal Service Funds					
3005	Vehicle	86,000	86,000	67,899	79.0%
7060	Information Technology				
	Salaries & Benefits	559,336	559,336	599,619	107.2%
	Operating	684,000	684,000	562,894	82.3%
	Total Information Technology	1,243,336	1,243,336	1,162,513	93.5%
Total Internal Service Funds		1,329,336	1,329,336	1,230,412	92.6%
Total All Funds		\$ 99,042,255	\$ 120,795,018	\$ 86,388,735	71.5%

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

EXPENDITURES BY FUND

June 30, 2025

	Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
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Reconciliation of adopted to amended budget

Total 2024-25 Adopted budget: \$ 99,042,255

Account	Description	Project	Amount	Comment
100-3008-5100-00	Public Works/Engineering - Professional Svcs	Kimley Horn/MNS Engineers	67,295	Budget Carryover
100-3008-5100-00	CIP - Professional Services	City Traffic Signal Backup Pwr	30,000	Budget Carryover
100-3008-5125-00	Public Works/Engineering - Traffic Engineering	Green Fleet/SpeedHumps	45,701	Budget Carryover
100-4001-7800-00	Community Services/General Rec - Equipment	Pool Office Trailer Expenses	6,026	Budget Carryover
310-9078-5100-00	CIP - Professional Services	City Hall Solar Power Project	200,000	Budget Carryover
310-9098-5100-00	CIP - Professional Services	Trancas Cnyn Park Playground	215,388	Budget Carryover
310-9110-5100-00	CIP - Professional Services	Encinal Cnyn 60" Storm Drain	100,000	Budget Carryover
601-3005-7700-00	Fleet Operations	Purchase of Fleet Vehicles	145,000	Budget Carryover
310-9059-5100-00	CIP - Professional Services	PCH Median Improv-Meas R Hwy	(85,000)	Budget Correction
310-9097-5100-00	CIP - Professional Services	Bluffs Park South Walkway - Gen Fd	(62,505)	Budget Correction
310-9097-5100-00	CIP - Professional Services	Bluffs Park South Walkway - TDA	(10,730)	Budget Correction
211-7021-5115-00	Special Revenue Fund-Law Enforcement Svcs	COPS (Brulte) Grant	19,663	Budget Correction
100-3001-5121-01	PW/Street Maintenance - Street Sweeping	Sweeping Corporation of America	44,160	Council Appropriation
100-7002-5100-00	Media - Professional Services	DUI Prevention & Traffic Safty	325,000	Council Appropriation
100-7021-5115-00	Public Safety - Law Enforcement Services	DUI Prevention & Traffic Safty	135,000	Council Appropriation
203-3009-5145-00	Community Services - Dial-a-Ride Services	Dial-a-Ride Program	144,000	Council Appropriation
310-9090-5100-00	CIP - Professional Services - Skate Park	Restricted-Case Crummer Parcel	48,710	Budget Amendment
310-9090-5100-00	CIP - Professional Services - Skate Park	General Fund - Committed - CIPs	(48,710)	Budget Amendment
100-4001-5107-00	Community Services - Contract Personnel	Malibu Film Society-AV & Security	3,400	Budget Amendment
100-7003-5100-00	City Manager's Office - Professional Services	Williams Scottsman - MCLE Trailer	(105,000)	Budget Amendment
215-7070-7800-00	CDBG - Equipment	Williams Scottsman - MCLE Trailer	105,000	Budget Amendment
100-3001-5120-00	Street Maintenance	Yard Rental Increase	49,500	Mid-year Amendment
100-3001-5123-00	Storm Response	Addl expenses due to winter storms	900,000	Mid-year Amendment
100-3001-5123-01	Storm Drain System Maintenance	Repair to existing storm drains	85,000	Mid-year Amendment
100-3001-5127-00	Weed Abatement	Additional weed abatement	50,000	Mid-year Amendment
100-3008-5100-00	Public Works/Engineering - Professional Services	Asset Management Assessment	125,000	Mid-year Amendment
100-7059-4217-00	Other Post Employment Benefits (OPEB)	Per Bi-annual valuation	287,231	Mid-year Amendment
101-2001-6160-00	Planning Department - Operating Supplies	To increase operating supply budget	5,000	Mid-year Amendment
101-2001-6400-00	Planning Department - Clothing & Emergency Gear	Uniformed clothing for staff	3,000	Mid-year Amendment
101-2012-4104-00	Code Enforcement Division - Overtime	Additional overtime	6,000	Mid-year Amendment
102-3002-5100-00	Woolsey Fire - Professional Services	Updates to Development Database	15,000	Mid-year Amendment
100-7003-4101-00	City Manager - Salaries and Benefits	Senior Management Analyst Position	13,421	Mid-year Amendment
100-7003-4101-00	City Manager - Salaries and Benefits	Management Analyst Position	12,349	Mid-year Amendment
100-7007-4101-00	City Clerk - Salaries and Benefits	Administrative Assistant	9,324	Mid-year Amendment
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Cotton Shires - Rebuild Prof Svcs	350,000	Mid-year Amendment
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Rincon - Rebuild Prof Svcs	190,000	Mid-year Amendment
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Clean Harbors - Rebuild Prof Svcs	150,000	Mid-year Amendment
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Bureau Veritas - Rebuild Prof Svcs	100,000	Mid-year Amendment
102-3101-5100-03	Franklin Fire - Professional Services - ESD	True North - Rebuild Prof Services	100,000	Mid-year Amendment
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Solid Waste - Rebuild Prof Services	80,000	Mid-year Amendment
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	Emergency response and clean-up	406,140	Mid-year Amendment
102-3101-5100-04	Franklin Fire - Professional Services - Pworks	Updated GIS layers for rebuild	25,000	Mid-year Amendment
102-3101-5100-04	Franklin Fire - Professional Services - Pworks	Rebuild Center Prof Svcs	25,000	Mid-year Amendment
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	Hauling waste to Simi Valley Landfill	25,000	Mid-year Amendment
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	Debris collection site	25,000	Mid-year Amendment
102-3101-5123-00	Franklin Fire - Storm Response - Pworks	Emergency response and clean-up	15,059	Mid-year Amendment
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	SCADA repairs due to power outage	11,000	Mid-year Amendment
102-9226-5100-00	Franklin Fire - CIP - Professional Services	Malibu Canyon Rd Guardrails	11,000	Mid-year Amendment

EXPENDITURES BY FUND

June 30, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 06/30/2025	% Spent
102-3102-4101-00	Palisades Fire - Salaries and Benefits	Rebuild Ctr - Office Asst/Receipt	6,667	Mid-year Amendment	
102-3102-5100-00	Palisades Fire - Professional Services	Rebuild Ctr Custodial Services	7,600	Mid-year Amendment	
102-3102-5100-02	Palisades Fire - Professional Services - Planning	4Leaf - Rebuild Prof Svcs	204,800	Mid-year Amendment	
102-3102-5100-02	Palisades Fire - Professional Services - Planning	Michael Baker - Rebuild Prof Svcs	159,200	Mid-year Amendment	
102-3102-5100-02	Palisades Fire - Professional Services - Planning	CA Coastal Works - Rebuild Prof Svcs	94,000	Mid-year Amendment	
102-3102-5100-02	Palisades Fire - Professional Services - Planning	Fee Waiver/Rebuild/Data Analysis	60,000	Mid-year Amendment	
102-3102-5100-02	Palisades Fire - Professional Services - Planning	MNS Engineers - Rebuild Prof Svcs	68,500	Mid-year Amendment	
102-3102-5100-02	Palisades Fire - Professional Services - Planning	Interwest Group - Rebuild Prof Svcs	43,200	Mid-year Amendment	
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Cotton Shires - Rebuild Prof Svcs	1,000,000	Mid-year Amendment	
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Rincon - Rebuild Prof Svcs	500,000	Mid-year Amendment	
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Bureau Veritas - Rebuild Prof Svcs	450,000	Mid-year Amendment	
102-3102-5100-03	Palisades Fire - Professional Services - ESD	True North - Rebuild Prof Svcs	450,000	Mid-year Amendment	
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Solid Waste Solutions - Rebuild Prof Svcs	80,000	Mid-year Amendment	
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Iris Consulting - Rebuild Prof Svcs	50,000	Mid-year Amendment	
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	Yeh and Associates - Rebuild Prof Svcs	200,000	Mid-year Amendment	
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	Kimley Horn - Rebuild Prof Svcs	75,000	Mid-year Amendment	
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	Infinity Technology - Updated GIS	25,000	Mid-year Amendment	
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	MNS Engineers - Land surveying	25,000	Mid-year Amendment	
102-3102-5120-01	Palisades Fire - Debris Removal	Burns Pacific - Emergency response	1,000,000	Mid-year Amendment	
102-3102-5120-01	Palisades Fire - Debris Removal	LKJP Properties - Debris collection	50,000	Mid-year Amendment	
102-3102-5120-01	Palisades Fire - Debris Removal	Waste Management - Hauling	25,000	Mid-year Amendment	
102-3102-5710-00	Palisades Fire - Facility Lease/Rental	Rebuild Center Rent	61,017	Mid-year Amendment	
102-9223-5100-00	Palisades Fire - CIP Professional Services	Storm drain system- Big Rock	1,684,100	Mid-year Amendment	
102-9224-5100-00	Palisades Fire - CIP Professional Services	Retaining walls - Rambla Vista area	150,000	Mid-year Amendment	
102-9225-5100-00	Palisades Fire - CIP Professional Services	Guardrails throughout the burn area	833,033	Mid-year Amendment	
102-9227-5100-00	Palisades Fire - CIP Professional Services	Repairs to Las Flores Park	2,000,000	Mid-year Amendment	
310-9065-5100-00	CIP - Professional Services	MCLE Trailer	220,267	Mid-year Amendment	
310-9101-5100-00	CIP - Professional Services	PCH Crosswalk Improvmnts - Big Rock/20	90,000	Mid-year Amendment	
310-9106-5100-00	CIP - Professional Services	Malibu Canyon Road Traffic Study	9,501	Mid-year Amendment	
310-9109-5100-00	CIP - Professional Services	PCH at Las Flores & Rambla Pacifico Inte	495,000	Mid-year Amendment	
310-9113-5100-00	CIP - Professional Services	Legacy Park Benches Renovations	7,871	Mid-year Amendment	
310-9114-5100-00	CIP - Professional Services	PCH Pedestrian Undercrossing at Malibu	400,000	Mid-year Amendment	
500-7008-7300-00	Leasehold Improvements	Malibu Animal Hospital Roof repairs	90,000	Mid-year Amendment	
515-3010-5640-00	CCWTF Equipment Maintenance	Replace failed pump at the CCWTF	25,000	Mid-year Amendment	
101-2004-5100-00	Building & Safety Professional Services	Rincon Consultants Amendment No. 1	(620,000)	Budget Transfer	
101-3003-5100-00	Clean Water Professional Services	Rincon Consultants Amendment No. 1	620,000	Budget Transfer	
100-7058-6170-00	Human Resources - Events	Staff Lunch-Support Business Recvry	50,000	Council Appropriation	
310-9090-5100-00	CIP - Professional Services (General Fund)	Malibu Permanent Skate Park	2,499,776	Council Appropriation	
310-9090-5100-00	CIP - Professional Services (Case/Crummer)	Malibu Permanent Skate Park	48,710	Council Appropriation	
310-9090-5100-00	CIP - Professional Services (600 Spring)	Malibu Permanent Skate Park	150,000	Council Appropriation	
310-9090-5100-00	CIP - Professional Services (OGALS Grant)	Malibu Permanent Skate Park	185,822	Council Appropriation	
310-912X-5100-00	CIP - Professional Services	PCH Quick Build Roundabouts	2,000,000	Council Appropriation	
100-7001-5930-004	Community Grants - Micro Business	Small Business Micro Stabilization Grant	300,000	Council Appropriation	
310-9075-5100-00	CIP - Professional Services	CCWTF - Phase Two	271,478	Council Appropriation	
102-3101-5100-00	Franklin Fire - Professional Services	Clean Harbors On-Call Environ Services	100,000	Council Appropriation	
102-3102-5100-00	Palisades Fire - Professional Services	Clean Harbors On-Call Environ Services	50,000	Council Appropriation	
102-3102-5100-00	Palisades Fire - Professional Services	Covered 6 LLC Security Services	1,060,800	Council Appropriation	
			21,752,763		
Total 2024-25 Current Amended Budget:			\$ 120,795,018		

ESTIMATED BUDGET FUND BALANCES

June 30, 2025

FUND	Budget Fund Balance July 1, 2024	Audited Revenues 6/30/2025	Audited Expenditures 6/30/2025	Transfers In/Out Fiscal Year 2024-25	Other 2024-25 Activity & PY Non-current	Audited Fund Balance 6/30/2025	Non-Current/ Unavailable Revenue	Budget Fund Balance June 30, 2025
General Fund - Unassigned	\$ 67,902,620	\$ 53,855,172	\$ 50,228,157	\$ (13,075,019)	\$ 9,531,298	\$ 67,985,914	\$ (730,061)	\$ 67,255,853
General Fund - Committed - Contingencies	6,500,000	-	-	-	-	6,500,000	-	6,500,000
General Fund - Committed - CIPs	14,668,469	-	2,113,375	-	(7,424,459)	5,130,635	-	5,130,635
General Fund - Assigned - SCE Settlement Woolsey F	4,711,459	-	-	(1,480,661)	-	3,230,798	-	3,230,798
Committed - Deferred Maintenance	1,034,784	-	11,646	-	-	1,023,138	-	1,023,138
Committed - Water Quality Settlement	51,076	-	-	-	-	51,076	-	51,076
Restricted - Case (Crummer) Parcel	331,196	-	331,196	-	-	-	-	-
Restricted - Housing Element Program	194,140	-	70,834	-	-	123,306	-	123,306
Restricted - City Facilities - La Paz	500,000	-	-	-	50,000	550,000	-	550,000
Unassigned - FEMA Disaster Projects & CIP	-	24,661	14,989,956	14,986,152	(1,433,684)	(1,412,827)	1,412,827	-
Total General Fund	95,893,744	53,879,833	67,745,164	430,472	723,155	83,182,040	682,766	83,864,806
201 Gas Tax Fund	3,283	309,665	-	(225,000)	-	87,948	-	87,948
202 Traffic Safety Fund	258,924	271,381	-	(200,000)	-	330,305	-	330,305
203 Proposition A Fund	647,789	318,851	282,869	-	-	683,771	-	683,771
204 Proposition C Fund	255,222	245,398	-	(290,000)	-	210,620	-	210,620
205 Measure R Fund	191,690	183,906	-	(220,000)	-	155,596	-	155,596
206 Air Quality Management Fund	171,384	21,993	-	(20,190)	-	173,187	-	173,187
207 Solid Waste Management Fund	6,535	111,407	337,397	154,033	-	(65,422)	68,433	3,011
208 Parkland Development In-Lieu Fund	181,998	23,308	-	-	-	205,306	-	205,306
209 Quimby Fund	4,093	185	-	-	-	4,278	-	4,278
211 COPS Brulte Grant Fund	-	194,663	194,663	-	-	-	-	-
212 Measure M Fund	431,557	218,055	-	(390,000)	-	259,612	-	259,612
213 RMRA (SB1) Fund	588,502	323,862	-	(280,000)	-	632,364	-	632,364
214 Art in Public Places In-Lieu Fund	38,125	1,724	-	-	-	39,849	-	39,849
215 Community Development Block Grant Fund	-	139,104	116,709	(29,202)	(3,014)	(9,821)	9,821	-
218 Measure W LA County Stormwater	822,469	37,192	-	(172,856)	-	686,805	-	686,805
225 Grants Fund	-	7,259,680	-	(8,055,365)	(1,119,556)	(1,915,241)	1,915,241	-
290 Big Rock LMD	163,087	331,509	354,785	-	-	139,811	-	139,811
291 Malibu Road LMD	51,062	67,475	67,532	-	-	51,005	-	51,005
292 Calle Del Barco LMD	99,540	73,030	57,119	-	-	115,451	-	115,451
712 Carbon Beach Undergrounding CFD	515,014	205,114	226,871	-	-	493,257	-	493,257
713 Broad Beach Assessment District	279,620	162,814	136,681	-	-	305,753	-	305,753
715 CCWTF AD Phase One	7,842,254	2,616,778	2,311,434	-	-	8,147,598	-	8,147,598
517 CCWTF Phase Two	392,376	99,115	-	-	1,724,288	2,215,779	(1,761,276)	454,503
Total Special Revenue Funds	12,944,524	13,216,209	4,086,060	(9,728,580)	601,718	12,947,811	232,219	13,180,030
Capital Improvements Fund	-	-	9,298,108	9,298,108	-	-	-	-
Total Capital Improvement Funds	-	-	9,298,108	9,298,108	-	-	-	-
Legacy Park Project Fund	719,087	1,804,633	1,897,853	-	16,939,066	17,564,933	(16,781,097)	783,836
Total Legacy Fund	719,087	1,804,633	1,897,853	-	16,939,066	17,564,933	(16,781,097)	783,836
Civic Center Wastewater Treatment Facility	378,210	2,327,079	2,131,138	-	51,602,316	52,176,467	(51,602,314)	574,153
Total Civic Center Wastewater Treatment Fac.	378,210	2,327,079	2,131,138	-	51,602,316	52,176,467	(51,602,314)	574,153
601 Vehicle	329,512	157,993	67,899	-	-	419,606	-	419,606
602 Information Technology	130,423	1,228,419	1,162,513	-	-	196,329	-	196,329
Total Internal Service Funds	459,935	1,386,412	1,230,412	-	-	615,935	-	615,935
Total All Funds	\$ 110,395,500	\$ 72,614,166	\$ 86,388,735	\$ -	\$ 69,866,255	\$ 166,487,186	\$ (67,468,426)	\$ 99,018,760