City Council Meeting
05-26-26
Item 1.B.6.

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: Joseph Irvin, City Manager

Date prepared: May 14, 2026 Meeting date: May 26, 2026

Subject: Fiscal Year 2025-26 Third Quarter Financial Report

RECOMMENDED ACTION: Receive and file the Fiscal Year (FY) 2025-26 Third Quarter Financial Report.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action. As of March 31, 2026, the projected General Fund Unassigned Reserve at June 30, 2026, is $48.6 million.

STRATEGIC PRIORITY: This item is part of the day-to-day operations identified in the Adopted FY 2025-26 Strategic Priority Project List.

DISCUSSION: The attached report provides revenue, expenditure and fund balance totals for the third quarter of FY 2025-26.

The Revenues by Fund Report reflects General Fund revenues received of $35.3 million or 55.7% of the amended budgeted amount for the fiscal year. Total revenue for all funds received through the third quarter is $43.3 million or 50.2% 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 level of revenues to date for the third quarter is consistent with past year's performance.

The Expenditure by Fund Report reflects any budget carryovers from FY 2024-25, 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 $12.4 million as of March 31, 2026. General Fund expenditures for the third quarter total $54.5 million or 54.5% of the amended budget. Expenditures for all funds total $62.9 million or 51.3% of the amended budget.

Projected Fund Balances for the end of the fiscal year are reflected on page A-13. The projected Unassigned Fund Balance at June 30, 2026, includes all expenses appropriated as of March 31, 2026, by the Council. The City ended FY 2024-25 with $56.7 million in the Unassigned General Fund Reserve. As of March 31, 2026, the projected General Fund Unassigned Reserve at June 30, 2026, is $48.6 million. This includes the use of $6.5 million in Contingency that was available at the discretion of the Council and was used to support the City's disaster recovery efforts following the Broad and Palisades Fires.

Third Quarter Budget Amendments
The Revenue and Expenditure amendments for this period are corrections and detailed on pages A-5 and A-11 through A-12, respectively.

The only adjustment for Q3 pertains to Citizens Option for Public Safety (COPS) grant proceeds. This is revenue granted from the state General Fund for supplemental public safety services and is used to fund the City's Public Safety Department operations, including front-line law enforcement. A reduction in revenue of $75,000 has been recorded at October 31, 2025, to reflect actual revenue received.

ATTACHMENTS: Fiscal Year 2025-26 Third Quarter Financial Report

REVENUES BY FUND

March 31, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 03/31/2025	Percentage Received	2024-25 Estimated
100, 101, 102 & 103 General Fund						
3111	Current Year Secured Property Tax	$ 16,572,995	$ 16,572,995	$ 9,011,228	54.4%	$ 16,000,000
3112	Current Year Unsecured Property Tax	425,000	425,000	524,753	123.5%	525,000
3113	Homeowner's Exemption	60,000	60,000	29,988	50.0%	60,000
3114	Prior Year Secured Property Tax	-	-	-	0.0%	-
3115	Prior Year Unsecured Property Tax	-	-	20,048	0.0%	20,048
3118	Property Tax In-Lieu	2,479,250	2,897,976	1,448,988	50.0%	2,897,976
	Revenue from Property Taxes	**19,537,245**	**19,955,971**	**11,035,005**	**55.3%**	**19,503,024**
3131	Documentary Transfer Tax	1,200,000	1,200,000	601,355	50.1%	787,017
3132	Utility User's Tax	3,000,000	3,000,000	1,758,831	58.6%	2,645,617
3133	Transient Occupancy Tax - Hotels and Motels	3,700,000	3,700,000	1,796,460	48.6%	2,482,201
3133-01	Transient Occupancy Tax - Private Rentals	5,800,000	5,800,000	2,391,666	41.2%	3,021,134
3134	Franchise Fees	750,000	750,000	201,827	26.9%	874,960
3137	Sales and Use Tax	8,900,000	8,900,000	5,383,518	60.5%	8,229,162
3138	Parking Occupancy Tax	450,000	450,000	316,116	70.2%	396,485
	Revenue From Other Taxes	**23,800,000**	**23,800,000**	**12,449,773**	**52.3%**	**18,436,576**
3201	Alarm Permits	30,000	30,000	14,646	48.8%	17,703
3202	Film Permits	450,000	450,000	205,018	45.6%	289,373
3203	Building Permits	1,200,000	1,200,000	870,728	72.6%	1,070,029
3203-01	Code Enforcement - Special Investigations	21,000	21,000	8,795	41.9%	9,595
3204	Wastewater Treatment System Permits	40,000	40,000	44,578	111.4%	56,019
3205	Plumbing Permits	170,000	170,000	149,475	87.9%	192,537
3207	Mechanical Permits	120,000	120,000	92,411	77.0%	118,994
3208	Electrical Permit Fees	280,000	280,000	225,924	80.7%	288,991
3209	Grading/Drainage Permit Fees	90,000	90,000	97,773	108.6%	124,196
3210	Miscellaneous Permits	10,000	10,000	4,809	48.1%	5,481
3418	OWTS Operating Permit Fees	450,000	450,000	384,550	85.5%	461,501
3420	Parking Permits	1,000	1,000	384	38.4%	800
3421	Planning Review Fees	1,200,000	1,200,000	861,656	71.8%	1,059,125
	Revenue From Licenses and Permits	**4,062,000**	**4,062,000**	**2,960,747**	**72.9%**	**3,694,344**
3250	Parking Citation Fines	2,050,000	2,050,000	1,352,270	66.0%	1,765,980
	Revenue From Fines and Forfeitures	**2,050,000**	**2,050,000**	**1,352,270**	**66.0%**	**1,765,980**
3316	Motor Vehicle In-Lieu Fees	13,000	13,000	16,927	130.2%	20,005
3318	Street Sweeping Reimbursements	50,000	50,000	-	0.0%	50,000
3313/3341	FEMA/OES Reimbursements	2,357,327	2,938,129	1,134,973	38.6%	669,667
3373	Proposition A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3381	LA County EWMP Reimbursement	-	-	19,766	0.0%	19,766
	Revenue From Other Governments	**2,420,327**	**3,001,129**	**1,171,666**	**39.0%**	**759,438**
3408	Biology Review Fees	235,000	235,000	160,714	68.4%	201,008
3409	Document Retention Fees	20,000	20,000	18,795	94.0%	23,017
3410	Building Plan Check Fees	1,200,000	1,200,000	634,870	52.9%	791,479
3410-01	Administrative Plan Check Processing Fee	45,000	45,000	59,165	131.5%	71,547
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	176,643	88.3%	201,799
3412	Geo Soils Engineering Fees	1,000,000	1,000,000	639,565	64.0%	798,218
3413	Other Plan Check Fees	35,000	35,000	37,912	108.3%	55,523
3414	Environmental Health Review Fees	550,000	550,000	302,029	54.9%	367,851
3415	Grading/Drainage Plan Review Fees	5,000	70,000	67,038	95.8%	76,029
3416	Code Enforcement Investigation Fees	80,000	80,000	49,100	61.4%	59,378
3419	Credit Card Fees	145,000	145,000	102,558	70.7%	124,498
3422	OWTS Practitioners Fees	8,000	8,000	4,675	58.4%	6,600
3425	CA Building Standards Surcharge	1,600	1,600	2,409	150.6%	3,217
3427	Technology Enhancement Fee	95,000	95,000	100,899	106.2%	126,370

REVENUES BY FUND

March 31, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 03/31/2025	Percentage Received	2024-25 Estimated
General Fund (Continued)						
3431	Public Works/Engineering Fees	375,000	375,000	287,052	76.5%	369,850
3432	WQMP Fees	35,000	35,000	26,938	77.0%	29,387
3434-01	Short-Term Rental Permit Fee	150,000	150,000	88,605	59.1%	104,220
3434-02	Short-Term Rental Violation Fines	2,000	2,000	13,812	690.6%	15,068
3435	Admin Permit Processing Fees	75,000	75,000	93,040	124.1%	114,175
3436	Electric Vehicle Charger Fees	4,000	4,000	4,031	100.8%	5,152
3441	Sale of Publications and Materials	50	50	-	0.0%	-
3444	Returned Check Service Fees	200	200	240	120.0%	320
3446	Vehicle Impound Release Fees	75,000	75,000	39,714	53.0%	45,000
3447	Election Fees	1,000	1,000	2,090	209.0%	1,245
3448	Subpoena Fees	3,000	3,000	455	15.2%	750
3449	False Alarm Service Charge	2,000	2,000	399	20.0%	400
3450	Residential Decals	500	500	525	105.0%	650
3461	Municipal Facility Use Fees	80,000	80,000	71,765	89.7%	79,064
3464	Sports Program Fees	52,000	52,000	12,870	24.8%	15,295
3464-01	Girls Youth Sports	7,000	7,000	-	0.0%	-
3466	Aquatics Program	202,000	202,000	87,500	43.3%	101,367
3467	Day Camp	75,000	75,000	30,412	40.5%	34,929
3468	Senior Adult Program	33,000	33,000	12,570	38.1%	16,233
3469	Skate Park	40,000	40,000	9,520	23.8%	11,070
3470	Recreation/Community Class Registration	85,000	85,000	24,600	28.9%	35,831
3471/3472	Special Events	7,500	7,500	3,775	50.3%	4,118
	Revenue From Service Charges	**6,073,850**	**6,138,850**	**3,166,285**	**51.6%**	**3,890,658**
3501	Interest Earnings	3,500,000	3,500,000	2,326,023	66.5%	3,147,187
3505	City Hall Use Fees	20,000	20,000	17,182	85.9%	20,000
	Use of Money and Property	**3,520,000**	**3,520,000**	**2,343,205**	**66.6%**	**3,167,187**
3342	Insurance Reimbursements	-	10,000	10,000	0.0%	10,000
3600	Proceeds from Grants	300,000	554,490	298,526	53.8%	554,490
3602	Proposition A Transportation Funds Exchange	-	-	-	0.0%	-
3901	Settlements	-	90,000	90,000	0.0%	124,432
3902	Legal Fees	-	-	-	0.0%	-
3904	TOT Private Rental Penalties	-	-	775	0.0%	14,623
3905	Miscellaneous Reimbursements	15,000	15,000	12,515	83.4%	39,837
3920	Donations	-	-	-	0.0%	-
3940	Sale of Surplus Property	-	2,655	2,035	0.0%	2,655
3930/3943	Miscellaneous Revenue	10,000	10,000	5,922	59.2%	5,977
	Miscellaneous Revenue	**325,000**	**682,145**	**419,773**	**61.5%**	**752,014**
Total General Fund		**61,788,422**	**63,210,095**	**34,898,724**	**55.2%**	**51,969,221**
Special Revenue Funds						
201 Gas Tax Fund						
3315	Highway User's Fees	293,789	293,789	211,793	72.1%	305,415
3501	Interest Earnings	13,000	13,000	4,766	36.7%	6,355
	Total Gas Tax Fund	**306,789**	**306,789**	**216,559**	**70.6%**	**311,770**
202 Traffic Safety Fund						
3312	Fines & Forfeitures	200,000	200,000	162,233	81.1%	249,975
3501	Interest Earnings	39,000	39,000	13,715	35.2%	18,287
	Total Traffic Safety Fund	**239,000**	**239,000**	**175,948**	**73.6%**	**268,262**

REVENUES BY FUND

March 31, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 03/31/2025	Percentage Received	2024-25 Estimated
Special Revenue Funds (Continued)						
203 Proposition A Fund						
3371	Prop A Funds	295,667	295,667	207,013	70.0%	261,753
3501	Interest Earnings	158,000	158,000	28,824	18.2%	38,432
	Total Proposition A Fund	**453,667**	**453,667**	**235,837**	**52.0%**	**300,185**
204 Proposition C Fund						
3372	Prop C Funds	245,248	245,248	171,712	70.0%	217,256
3501	Interest Earnings	58,000	58,000	14,178	24.4%	18,904
	Total Proposition C Fund	**303,248**	**303,248**	**185,890**	**61.3%**	**236,160**
205 Measure R Fund						
3374	Measure R Funds	183,936	183,936	128,761	70.0%	164,419
3501	Interest Earnings	44,000	44,000	10,552	24.0%	14,069
	Total Measure R fund	**227,936**	**227,936**	**139,313**	**61.1%**	**178,488**
206 Air Quality Management Fund						
3377	AQMD Funds	15,000	20,000	6,975	34.9%	13,575
3501	Interest Earnings	24,000	24,000	6,888	28.7%	9,184
	Total Air Quality Management Fund	**39,000**	**44,000**	**13,863**	**31.5%**	**22,759**
207 Solid Waste Management Fund						
3311	Solid Waste Management Surcharge	120,000	120,000	31,594	26.3%	43,740
3434	Recycling Fees	18,150	18,150	10,273	56.6%	18,150
3501	Interest Earnings	3,000	3,000	386	12.9%	515
3600	Grant Proceeds	80,000	80,000	80,000	100.0%	85,000
	Total Solid Waste Management Fund	**221,150**	**221,150**	**122,253**	**55.3%**	**147,405**
208 Parkland Development Fund						
3135	Parkland Development Fees	20,000	20,000	4,968	24.8%	4,968
3501	Interest Earnings	26,000	26,000	7,398	28.5%	9,864
	Total Park Development Fund	**46,000**	**46,000**	**12,366**	**26.9%**	**14,832**
209 Quimby Fund						
3501	Interest Earnings	1,000	1,000	163	16.3%	217
	Total Quimby Fund	**1,000**	**1,000**	**163**	**16.3%**	**217**
211 COPS (Brulte) Grant Fund						
3600	Proceeds From Grants (Brulte)	175,000	194,663	194,663	100.0%	194,663
	Total COPS (Brulte) Fund	**175,000**	**194,663**	**194,663**	**100.0%**	**194,663**
212 Measure M Funds						
3375	Measure M Funds	208,461	208,461	145,956	70.0%	185,121
3501	Interest Earnings	67,000	67,000	20,516	30.6%	27,355
	Total Measure M Fund	**275,461**	**275,461**	**166,472**	**60.4%**	**212,476**
213 Road Maintenance and Rehabilitation Act (RMRA) Fund						
3319	SB1 Annual Allocation	257,109	257,109	170,748	66.4%	271,076
3501	Interest Earnings	97,000	97,000	26,653	27.5%	35,537
	Total RMRA Fund	**354,109**	**354,109**	**197,401**	**55.7%**	**306,613**
214 Art in Public Places Fund						
3135	Art in Public Places Fees	-	-	-	0.0%	-
3501	Interest Earnings	6,000	6,000	1,522	25.4%	2,029
	Total Art in Public Places Fund	**6,000**	**6,000**	**1,522**	**25.4%**	**2,029**

REVENUES BY FUND

March 31, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 03/31/2025	Percentage Received	2024-25 Estimated
Special Revenue Funds (Continued)						
215 Community Development Block Grant Fund						
3320/3320-01	Proceeds From Grants	65,276	65,276	15,495	23.7%	139,341
	Total Comm. Dev. Block Grant Fund	**65,276**	**65,276**	**15,495**	**23.7%**	**139,341**
218 Measure W - LA County Stormwater Fund						
3379	Measure W Annual Allocation	380,000	380,000	-	0.0%	380,000
3501	Interest Earnings	85,000	85,000	32,841	38.6%	43,788
	Total Measure W - LA County Stormwater	**465,000**	**465,000**	**32,841**	**7.1%**	**423,788**
225 Grants Fund						
3376	TDA	33,800	-	-	0.0%	-
3600	Proceeds From Grants	10,758,587	11,133,587	(5,287,140)	-47.5%	7,592,968
	Total Grants Fund	**10,792,387**	**11,133,587**	**(5,287,140)**	**-47.5%**	**7,592,968**
290 Big Rock LMD Fund						
3116	Big Rock Mesa Assessment	370,837	370,837	221,295	59.7%	370,837
3501	Interest Earnings	17,000	17,000	7,279	42.8%	9,705
	Total Big Rock LMD Fund	**387,837**	**387,837**	**228,574**	**58.9%**	**380,542**
291 Malibu Road LMD Fund						
3116	Malibu Road Assessment	67,238	67,238	42,116	62.6%	67,238
3501	Interest Earnings	8,000	8,000	2,406	30.1%	3,208
	Total Malibu Road LMD Fund	**75,238**	**75,238**	**44,522**	**59.2%**	**70,446**
292 Calle Del Barco LMD Fund						
3116	Calle Del Barco Assessment	85,673	85,673	45,178	52.7%	85,673
3501	Interest Earnings	14,000	14,000	4,329	30.9%	5,772
	Total Calle Del Barco LMD Fund	**99,673**	**99,673**	**49,507**	**49.7%**	**91,445**
715 Civic Center Water Treatment Facility AD						
3501	Interest Earnings	563,000	563,000	257,804	45.8%	343,739
3915	Civic Center Water Treatment Facility AD	2,587,519	2,587,519	1,269,672	49.1%	2,587,519
	Total Civic Ctr Water Treatment Facility AD	**3,150,519**	**3,150,519**	**1,527,476**	**48.5%**	**2,931,258**
517 Civic Center Water Treatment Facility - Phase Two						
3501	Interest Earnings	341,000	341,000	87,520	25.7%	116,693
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**	**87,520**	**25.7%**	**116,693**
712 Carbon Beach Undergrounding CFD Fund						
3915	Carbon Beach Undergrounding Assessment	231,507	231,507	129,766	56.1%	231,507
3501	Interest Earnings	28,000	28,000	6,995	25.0%	9,327
	Total Carbon Beach Undergrounding CFD	**259,507**	**259,507**	**136,761**	**52.7%**	**240,834**
713 Broad Beach Assessment District						
3915	Broad Beach Undergrounding Assessment	143,583	143,583	86,468	60.2%	143,583
3501	Interest Earnings	15,000	15,000	8,009	53.4%	10,679
	Total Broad Beach Undergrounding AD	**158,583**	**158,583**	**94,477**	**59.6%**	**154,262**
Total Special Revenue Funds		**18,443,380**	**18,809,243**	**(1,407,717)**	**-7.5%**	**14,337,436**

REVENUES BY FUND

March 31, 2025

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 03/31/2025	Percentage Received	2024-25 Estimated
500 Legacy Park Project Fund						
3501	Interest Earnings	143,000	143,000	45,098	31.5%	60,131
3505	Proceeds from Rent	1,623,378	1,568,195	1,185,970	75.6%	1,568,195
3373	Prop A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3905	Miscellaneous Reimbursements	150,000	150,000	18,637	12.4%	150,000
3943	Other Miscellaneous Revenue	-	-	796	n/a	796
	Total Legacy Park Project Fund	**1,916,378**	**1,861,195**	**1,250,501**	**67.2%**	**1,779,122**
Total Legacy Park Project Fund		**1,916,378**	**1,861,195**	**1,250,501**	**67.2%**	**1,779,122**
515 Civic Center Wastewater Treatment Facility O&M						
3501	Interest Earning	24,000	24,000	3,760	15.7%	5,013
3510	Sewer Service Fees	2,300,000	2,300,000	923,526	40.2%	1,815,591
3915	Contributions-Property Owners	-	-	-	0.0%	-
	Total CCWTF O&M	**2,324,000**	**2,324,000**	**927,286**	**39.9%**	**1,820,604**
Total CCWTF O&M Funds		**2,324,000**	**2,324,000**	**927,286**	**39.9%**	**1,820,604**
Internal Service Funds						
601 Vehicle Fund						
3501	Interest Earnings	29,000	29,000	7,392	25.5%	9,856
3951	Vehicle Charges	150,000	150,000	75,000	50.0%	150,000
	Total Vehicle Fund	**179,000**	**179,000**	**82,392**	**46.0%**	**159,856**
602 Information Technology Fund						
3501	Interest Earnings	1,000	1,000	-	0.0%	1,000
3952	Information Technology Charges	1,243,336	1,243,336	614,210	49.4%	1,228,420
	Total Information Technology Fund	**1,244,336**	**1,244,336**	**614,210**	**49.4%**	**1,229,420**
Total Internal Service Funds		**1,423,336**	**1,423,336**	**696,602**	**48.9%**	**1,389,276**
Total Revenue - All Funds		**$ 85,895,516**	**$ 87,627,869**	**$ 36,365,396**	**41.5%**	**$ 71,295,659**

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	Proceeds from Grants	254,490	Budget Carryover	7/1/2024
102-0000-3313-00	CalOES Disaster Funding	OES Reimbursement	580,802	Budget Correction	7/1/2024
206-0000-3377-00	Air Quality Management Fund - Purchase of Electric Gator	AQMD	5,000	Budget Correction	7/1/2024
225-9059-3600-00	CIP 9059 - PCH Median Improvements	Proceeds from Grants	(85,000)	Budget Correction	7/1/2024
225-9097-3600-00	CIP 9097 - Bluffs Park South Walkway	Proceeds from Grants	(33,800)	Budget Correction	7/1/2024
211-0000-3600-00	COPS (Brulte) Grant Proceeds	Proceeds from Grants	19,663	Budget Adjustment	10/31/2024
225-0000-3600-00	Office of Traffic Safety Grant	Proceeds from Grants	460,000	Council Appropriation	10/28/2024
500-0000-3505-06	Super Care Drugs - Lease Amendment No. 3	Rent	(41,167)	Council Adjustment	11/12/2024
500-0000-3505-01	Malibu Coast Animal Hospital - Lease Admendment No. 1	Rent	(14,016)	Council Adjustment	11/12/2024
100-0000-3118-00	Motor Vehicle In-lieu Fees		418,726	Mid-year Amendment	12/31/2024
100-0000-3342-00	Insurance Reimbursement		10,000	Mid-year Amendment	12/31/2024
100-0000-3940-00	Sale of Surplus Property		2,655	Mid-year Amendment	12/31/2024
100-0000-3901-00	Settlement Reimbursements		90,000	Mid-year Amendment	12/31/2024
101-0000-3415-00	Grading/Drainage Plan Review Fees		65,000	Mid-year Amendment	12/31/2024
100-0000-3941-00	Stormwater Treatment Facilities		(40,000)	Mid-year Amendment	12/31/2024
101-0000-3941-00	Clean Water Program		(142,469)	Mid-year Amendment	12/31/2024
218-0000-9100-00	Measure W LA County Stormwater Fund		40,000	Mid-year Amendment	12/31/2024
218-0000-9100-00	Measure W LA County Stormwater Fund		142,469	Mid-year Amendment	12/31/2024
	Total Amendments		**1,732,353**		
	Total Amendment Budget		**$ 87,627,869**		

EXPENDITURES BY FUND

March 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated
General Fund						
Management and Administration						
7001	City Council					
	Salaries & Benefits	$ 96,642	$ 96,642	$ 66,085	68.4%	$ 96,644
	Operating	1,094,190	1,094,190	884,907	80.9%	1,340,676
	Total City Council	1,190,832	1,190,832	950,992	79.9%	1,437,320
7002	Media Operations					
	Salaries & Benefits	404,470	404,470	241,166	59.6%	295,948
	Operating	332,444	657,444	318,510	48.4%	595,220
	Total Media	736,914	1,061,914	559,676	52.7%	891,168
7003	City Manager					
	Salaries & Benefits	803,689	829,459	556,418	67.1%	876,038
	Operating	387,792	282,792	119,438	42.2%	206,642
	Total City Manager	1,191,481	1,112,251	675,856	60.8%	1,082,680
7005	Legal Counsel					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	1,113,000	1,113,000	946,491	85.0%	1,579,952
	Total Legal Counsel	1,113,000	1,113,000	946,491	85.0%	1,579,952
7054	Finance					
	Salaries & Benefits	1,003,385	1,003,385	661,759	66.0%	855,415
	Operating	1,004,356	1,004,356	468,741	46.7%	757,586
	Total Finance	2,007,741	2,007,741	1,130,500	56.3%	1,613,001
7058	Human Resources					
	Salaries & Benefits	431,518	431,518	325,564	75.4%	438,584
	Operating	453,594	453,594	173,828	38.3%	332,966
	Total Human Resources	885,112	885,112	499,392	56.4%	771,550
7059	Non Departmental Services					
	Salaries & Benefits	74,428	74,428	56,687	76.2%	75,227
	OPEB/Retiree Health/Unfunded Liability	1,245,348	1,532,579	1,453,836	94.9%	1,558,406
	Operating	2,243,076	2,243,076	1,237,187	55.2%	1,596,296
	Total Non Departmental Services	3,562,852	3,850,083	2,747,710	71.4%	3,229,929
103-9050	City Hall					
	Salaries & Benefits	157,394	157,394	126,942	80.7%	165,515
	Operating	1,321,008	1,321,008	595,111	45.0%	917,989
	Total City Hall	1,478,402	1,478,402	722,053	48.8%	1,083,504
9088	Vacant Land					
	Salaries & Benefits	-	-	-	0.0%	-
	Operating	502,700	502,700	302,209	60.1%	387,594
	Total Vacant Land	502,700	502,700	302,209	60.1%	387,594
9050/9074/9088	Debt Service (City Hall / Trancas / Vacant Land)	3,174,326	3,174,326	2,150,913	67.8%	3,174,326
		3,174,326	3,174,326	2,150,913	67.8%	3,174,326
	Total Management & Administration	**15,843,360**	**16,376,361**	**10,685,792**	**65.3%**	**15,251,024**
City Clerk						
7007	City Clerk					
	Salaries & Benefits	520,580	529,904	358,735	67.7%	485,648
	Operating	226,693	226,693	116,511	51.4%	201,456
	Total City Clerk	747,273	756,597	475,246	62.8%	687,104
	Total City Clerk	**747,273**	**756,597**	**475,246**	**62.8%**	**687,104**

EXPENDITURES BY FUND

March 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated
General Fund (Continued)						
Public Safety						
7021	Public Safety Services					
	Salaries & Benefits	824,560	824,560	539,634	65.4%	727,215
	Operating	15,764,994	15,899,994	9,355,151	58.8%	13,923,885
	Total Public Safety	16,589,554	16,724,554	9,894,785	59.2%	14,651,100
	Total Public Safety	**16,589,554**	**16,724,554**	**9,894,785**	**59.2%**	**14,651,100**
Community Services						
4001	General Recreation					
	Salaries & Benefits	662,541	662,541	485,246	73.2%	633,580
	Operating	194,773	204,199	103,818	50.8%	176,018
	Total General Recreation	857,314	866,740	589,064	68.0%	809,598
4002	Aquatics					
	Salaries & Benefits	308,559	308,559	184,818	59.9%	236,019
	Operating	124,870	124,870	62,685	50.2%	96,139
	Total Aquatics	433,429	433,429	247,503	57.1%	332,158
4003	Outdoor Recreation					
	Salaries & Benefits	39,177	39,177	30,551	78.0%	40,451
	Operating	17,424	17,424	8,304	47.7%	9,575
	Total Outdoor Recreation	56,601	56,601	38,855	68.6%	50,026
4004	Day Camps					
	Salaries & Benefits	63,664	63,664	41,267	64.8%	52,129
	Operating	62,500	62,500	53,808	86.1%	66,475
	Total Day Camps	126,164	126,164	95,075	75.4%	118,604
4005	Skate Park					
	Salaries & Benefits	39,690	39,690	19,352	48.8%	24,775
	Operating	103,515	103,515	58,350	56.4%	67,706
	Total Skate Park	143,205	143,205	77,702	54.3%	92,481
4006	Sports					
	Salaries & Benefits	98,601	98,601	61,412	62.3%	71,993
	Operating	46,910	46,910	16,596	35.4%	22,391
	Total Sports	145,511	145,511	78,008	53.6%	94,384
4007	Community Programs					
	Salaries & Benefits	93,945	93,945	44,228	47.1%	56,647
	Operating	80,785	80,785	31,816	39.4%	46,947
	Total Community Programs	174,730	174,730	76,044	43.5%	103,594
4008	Senior Adult Programs					
	Salaries & Benefits	112,079	112,079	84,765	75.6%	112,356
	Operating	115,897	115,897	47,193	40.7%	82,135
	Total Senior Adult Programs	227,976	227,976	131,958	57.9%	194,491
4010	Park Maintenance					
	Salaries & Benefits	315,922	315,922	219,651	69.5%	288,278
	Operating	1,532,314	1,532,314	654,735	42.7%	1,019,977
	Total Park Maintenance	1,848,236	1,848,236	874,386	47.3%	1,308,255
4011	Special Events					
	Salaries & Benefits	142,064	142,064	87,268	61.4%	106,234
	Operating	184,032	184,032	49,402	26.8%	72,059
	Total Special Events	326,096	326,096	136,670	41.9%	178,293
4012	Malibu Arts					
	Salaries & Benefits	155,364	155,364	105,521	67.9%	135,957
	Operating	87,617	87,617	34,145	39.0%	58,059
	Total Malibu Arts	242,981	242,981	139,666	57.5%	194,016
	Total Community Services	**4,582,243**	**4,591,669**	**2,484,931**	**54.1%**	**3,475,900**

EXPENDITURES BY FUND

March 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated
General Fund (Continued)						
Environmental & Sustainability Development						
2004	Building Safety & Sustainability					
	Salaries & Benefits	1,886,667	1,886,667	1,123,543	59.6%	1,402,296
	Operating	4,422,673	4,422,673	1,287,877	29.1%	2,383,612
	Total Building Safety & Sustainability	6,309,340	6,309,340	2,411,420	38.2%	3,785,908
2010	Wastewater Management					
	Salaries & Benefits	280,509	280,509	189,990	67.7%	247,441
	Operating	330,695	330,695	136,050	41.1%	226,887
	Total Wastewater Management	611,204	611,204	326,040	53.3%	474,328
3003	Clean Water Program					
	Salaries & Benefits	544,730	544,730	268,916	49.4%	327,363
	Operating	1,061,143	1,061,143	567,715	53.5%	1,311,388
	Total Clean Water Program	1,605,873	1,605,873	836,631	52.1%	1,638,751
3004	Solid Waste Management					
	Salaries & Benefits	359,879	359,879	166,648	46.3%	206,865
	Operating	157,195	157,195	61,337	39.0%	104,546
	Total Solid Waste Management	517,074	517,074	227,985	44.1%	311,411
	Total Env. & Sustainability Development	**9,043,491**	**9,043,491**	**3,802,076**	**42.0%**	**6,210,398**
Planning Deparment						
2001	Planning					
	Salaries & Benefits	3,313,231	3,313,231	1,733,145	52.3%	2,282,075
	Operating	2,113,752	2,121,752	1,094,807	51.6%	1,587,251
	Total Planning	5,426,983	5,434,983	2,827,952	52.0%	3,869,326
2012	Code Enforcement					
	Salaries & Benefits	692,024	698,024	586,406	84.0%	727,612
	Operating	181,490	181,490	38,595	21.3%	97,272
	Total Code Enforcement	873,514	879,514	625,001	71.1%	824,884
	Total Planning Department	**6,300,497**	**6,314,497**	**3,452,953**	**54.7%**	**4,694,210**
Public Works/Engineering						
3001	Street Maintenance					
	Salaries & Benefits	492,640	492,640	343,565	69.7%	459,565
	Operating	2,334,476	3,463,136	923,264	26.7%	3,145,422
	Total Street Maintenance	2,827,116	3,955,776	1,266,829	32.0%	3,604,987
3005	Fleet Operations					
	Salaries & Benefits	-	-	-	0.0%	99,997
	Operating	185,000	330,000	213,590	64.7%	234,000
	Total Fleet Operations	185,000	330,000	213,590	64.7%	333,997
3007	Stormwater Facilities					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	229,300	229,300	65,705	28.7%	212,410
	Total Stormwater Facilities	229,300	229,300	65,705	28.7%	212,410
3008	Public Works					
	Salaries & Benefits	1,600,319	1,600,319	1,033,197	64.6%	1,408,027
	Operating	666,600	934,596	242,195	25.9%	475,424
	Total Public Works	2,266,919	2,534,915	1,275,392	50.3%	1,883,451
	Total Public Works /Engineering	**5,508,335**	**7,049,991**	**2,821,516**	**40.0%**	**6,034,845**

EXPENDITURES BY FUND

March 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated
General Fund (Continued)						
Disaster Response						
3002	Woolsey Fire Rebuilds and Storm Response	1,856,000	1,871,000	477,845	25.5%	828,204
9200	Woolsey Fire & Storm Response CIP Projects	4,914,007	4,914,007	420,600	8.6%	440,867
	Total Woolsey Fire Response	**6,770,007**	**6,785,007**	**898,445**	**13.2%**	**1,269,071**
3100	Broad Fire - Salaries & Benefits	-	-	126	0.0%	127
3100	Broad Fire - Emergency Response/Recovery	-	-	53,532	0.0%	53,533
	Total Broad Fire Response	**-**	**-**	**53,658**	**0.0%**	**53,660**
3101	Franklin Fire - Salaries & Benefits	-	-	236,498	0.0%	241,655
3101	Franklin Fire - Emergency Response/Recovery	-	1,502,199	687,448	0.0%	1,725,193
3101	Franklin Fire - CIP Projects	-	11,000	-	0.0%	55,703
	Total Franklin Fire Response	**-**	**1,513,199**	**923,946**	**61.1%**	**2,022,551**
3102	Palisades Fire - Salaries & Benefits	-	6,667	946,771	0.0%	1,566,718
3102	Palisades Fire - Emergency Response/Recovery	-	4,628,317	838,527	0.0%	643,007
3102	Palisades Fire - CIP Projects	-	4,667,133	-	0.0%	1,234,445
	Total Palisades Fire Response	**-**	**9,302,117**	**1,785,298**	**19.2%**	**3,444,170**
General Fund CIP						
9000	General Fund CIP	11,860,171	14,668,469	-	0.0%	1,182,112
9000	Case Crummer Reserved for CIP	282,486	331,196	-	0.0%	331,196
	Total General Fund CIP	**12,142,657**	**14,999,665**	**-**	**0.0%**	**1,513,308**
	Total General Fund	**77,527,417**	**93,457,147**	**37,278,646**	**39.9%**	**59,307,341**
Special Revenue Funds						
3009	Transportation Services	196,500	340,500	112,799	33.1%	286,396
6002	Big Rock Mesa LMD	372,425	372,425	196,615	52.8%	346,020
6003	Malibu Road LMD	84,400	84,400	19,105	22.6%	76,523
6004	Calle del Barco LMD	84,040	84,040	32,565	38.7%	82,809
9048	Carbon Beach Undergrounding CFD	234,350	234,350	219,712	93.8%	234,513
9052	Broad Beach Undergrounding AD	140,521	140,521	133,931	95.3%	140,521
9049	Civic Center Wastewater Treatment Plant AD	2,321,017	2,321,017	2,030,470	87.5%	2,305,609
7021	Public Safety - Brulte	175,000	194,663	187,923	96.5%	194,663
7070	Community Development Block Grant	9,791	114,791	78,430	68.3%	114,791
	CCWTF Phase Two	-	-	-	0.0%	-
	Total Special Revenue Funds	**3,618,044**	**3,886,707**	**3,011,550**	**77.5%**	**3,781,845**

EXPENDITURES BY FUND

March 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated
Capital Project Funds						
310	Capital Improvement Fund					
	9002 Annual Street Overlay	1,300,000	1,300,000	1,232,779	94.8%	1,232,779
	9059 PCH Median Improvements	85,000	-	-	0.0%	-
	9065 MCLE Office Trailer	55,485	275,752	98,573	35.7%	129,550
	9066 PCH Signal Synchronization Imp.	8,600,000	8,600,000	5,222,637	60.7%	7,304,598
	9075 Civic Center Way Treatment Facility Ph 2	54,877	54,877	871	0.0%	50,000
	9078 City Hall Solar Power	3,800,000	4,000,000	15,920	0.4%	39,800
	9090 Permanent Skate Park	2,500,000	2,500,000	188,913	7.6%	331,196
	9097 Malibu Bluffs Park South Walkway	73,235	-	-	0.0%	-
	9098 Trancas Cyn Park Play Resurfacing	14,612	230,000	189,004	82.2%	198,951
	9100 PCH/Trancas Right Turn Lane	513,587	513,587	42,954	8.4%	78,869
	9101 PCH Crosswalk Improvements	200,000	290,000	-	0.0%	-
	9102 PCH Median Imp at Paradise Cove/Zuma	1,000,000	1,000,000	26,105	2.6%	75,000
	9103 Kanan Dume Biofilter	580,000	580,000	25,550	4.4%	50,000
	9105 City Traffic Signals Backup Power	20,000	20,000	-	0.0%	35,000
	9106 Malibu Canyon Road Traffic Study	-	9,501	9,501	0.0%	9,501
	9108 Harbor Vista Curb Return Modifications	100,000	100,000	-	0.0%	-
	9109 PCH at Las Flores & Rambla Pacifico	160,000	655,000	-	0.0%	-
	9110 Encinal Canyon 60" Storm Drain Repairs	900,000	1,000,000	38,860	3.9%	155,700
	9111 Citywide Asphalt Concrete Berm Repairs	300,000	300,000	-	0.0%	-
	9112 Bluffs & Equestrian Park Roof Replacements	400,000	400,000	129,683	32.4%	136,273
	9113 Legacy Bench/Arbor Renovations	-	7,871	7,871	0.0%	7,871
	9114 PCH Ped Undercrossing at Malibu Seafood	200,000	600,000	-	0.0%	-
	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	-	0.0%	-
	9119 Las Flores Storm Drain Repair	300,000	300,000	-	0.0%	80,075
	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	-	0.0%	75,000
	9124 Land Management System	750,000	750,000	-	0.0%	75,000
	912X PCH Quick Build Roundabouts	-	2,000,000	-	0.0%	125,000
	CIP General Fund Expenses (funding offset)	(11,860,171)	(14,668,469)	-	0.0%	(1,182,112)
	CIP Case Crummer Reserve (funding offset)	(282,486)	(331,196)	-	0.0%	(331,196)
	Total Capital Project Funds	**12,309,139**	**13,031,923**	**7,229,221**	**55.5%**	**8,676,855**
Legacy Park Project Fund						
500	7004 Legacy Park Debt Service	1,091,901	1,091,901	817,763	74.9%	1,091,901
	7008 Legacy Park - Salaries & Benefits	143,663	143,663	89,218	62.1%	117,622
	7008 Legacy Park - Operations	817,300	907,300	403,521	44.5%	624,697
	Total Legacy Park Project Fund	**2,052,864**	**2,142,864**	**1,310,502**	**61.2%**	**1,834,220**
Civic Center Wastewater Treatment Facility Fund						
515	3010 CCWTF Sewer Svcs - Salaries & Benefits	98,360	98,360	69,816	71.0%	92,333
	3010 CCWTF Sewer Svcs - Operations	2,107,095	2,132,095	1,284,422	60.2%	2,071,433
	Total CCWTF Fund	**2,205,455**	**2,230,455**	**1,354,238**	**60.7%**	**2,163,766**
Internal Service Funds						
3005	Vehicle	86,000	86,000	44,838	52.1%	86,000
7060	Information Technology					
	Salaries & Benefits	559,336	559,336	450,222	80.5%	593,884
	Operating	684,000	684,000	402,877	58.9%	595,872
	Total Information Technology	1,243,336	1,243,336	853,099	68.6%	1,189,756
	Total Internal Service Funds	**1,329,336**	**1,329,336**	**897,937**	**67.5%**	**1,275,756**
	Total All Funds	**$ 99,042,255**	**$ 116,078,432**	**$ 51,082,094**	**44.0%**	**$ 77,039,783**

EXPENDITURES BY FUND

March 31, 2025

	Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated

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

Reconciliation of adopted to amended budget

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

Account	Description	Project	Amount	Comment	Date
100-3008-5100-00	Public Works/Engineering - Professional Svcs	Kimley Horn/MNS Engineers	67,295	Budget Carryover	7/1/2024
100-3008-5100-00	CIP - Professional Services	City Traffic Signal Backup Pwr	30,000	Budget Carryover	7/1/2024
100-3008-5125-00	Public Works/Engineering - Traffic Engineering	Green Fleet/SpeedHumps	45,701	Budget Carryover	7/1/2024
100-4001-7800-00	Community Services/General Rec - Equipment	Pool Office Trailer Expenses	6,026	Budget Carryover	7/1/2024
310-9078-5100-00	CIP - Professional Services	City Hall Solar Power Project	200,000	Budget Carryover	7/1/2024
310-9098-5100-00	CIP - Professional Services	Trancas Cnyn Park Playground	215,388	Budget Carryover	7/1/2024
310-9110-5100-00	CIP - Professional Services	Encinal Cnyn 60" Storm Drain	100,000	Budget Carryover	7/1/2024
601-3005-7700-00	Fleet Operations	Purchase of Fleet Vehicles	145,000	Budget Carryover	7/1/2024
310-9059-5100-00	CIP - Professional Services	PCH Median Improv-Meas R Hwy	(85,000)	Budget Correction	7/1/2024
310-9097-5100-00	CIP - Professional Services	Bluffs Park South Walkway - Gen Fd	(62,505)	Budget Correction	7/1/2024
310-9097-5100-00	CIP - Professional Services	Bluffs Park South Walkway - TDA	(10,730)	Budget Correction	7/1/2024
211-7021-5115-00	Special Revenue Fund-Law Enforcement Svcs	COPS (Brulte) Grant	19,663	Budget Correction	10/31/2024
100-3001-5121-01	PW/Street Maintenance - Street Sweeping	Sweeping Corporation of America	44,160	Council Appropriation	9/23/2024
100-7002-5100-00	Media - Professional Services	DUI Prevention & Traffic Safty	325,000	Council Appropriation	10/28/2024
100-7021-5115-00	Public Safety - Law Enforcement Services	DUI Prevention & Traffic Safty	135,000	Council Appropriation	10/28/2024
203-3009-5145-00	Community Services - Dial-a-Ride Services	Dial-a-Ride Program	144,000	Council Appropriation	11/25/2024
310-9090-5100-00	CIP - Professional Services - Skate Park	Restricted-Case Crummer Parcel	48,710	Budget Amendment	10/28/2024
310-9090-5100-00	CIP - Professional Services - Skate Park	General Fund - Committed - CIPs	(48,710)	Budget Amendment	10/28/2024
100-4001-5107-00	Community Services - Contract Personnel	Malibu Film Society-AV & Security	3,400	Budget Amendment	10/28/2024
100-7003-5100-00	City Manager's Office - Professional Services	Williams Scottsman - MCLE Trailer	(105,000)	Budget Amendment	4/23/2025
215-7070-7800-00	CDBG - Equipment	Williams Scottsman - MCLE Trailer	105,000	Budget Amendment	4/23/2025
100-3001-5120-00	Street Maintenance	Yard Rental Increase	49,500	Mid-year Amendment	12/31/2024
100-3001-5123-00	Storm Response	Addl expenses due to winter storms	900,000	Mid-year Amendment	12/31/2024
100-3001-5123-01	Storm Drain System Maintenance	Repair to existing storm drains	85,000	Mid-year Amendment	12/31/2024
100-3001-5127-00	Weed Abatement	Additional weed abatement	50,000	Mid-year Amendment	12/31/2024
100-3008-5100-00	Public Works/Engineering - Professional Services	Asset Management Assessment	125,000	Mid-year Amendment	12/31/2024
100-7059-4217-00	Other Post Employment Benefits (OPEB)	Per Bi-annual valuation	287,231	Mid-year Amendment	12/31/2024
101-2001-6160-00	Planning Department - Operating Supplies	To increase operating supply budget	5,000	Mid-year Amendment	12/31/2024
101-2001-6400-00	Planning Department - Clothing & Emergency Gear	Uniformed clothing for staff	3,000	Mid-year Amendment	12/31/2024
101-2012-4104-00	Code Enforcement Division - Overtime	Additional overtime	6,000	Mid-year Amendment	12/31/2024
102-3002-5100-00	Woolsey Fire - Professional Services	Updates to Development Database	15,000	Mid-year Amendment	12/31/2024
100-7003-4101-00	City Manager - Salaries and Benefits	Senior Management Analyst Position	13,421	Mid-year Amendment	12/31/2024
100-7003-4101-00	City Manager - Salaries and Benefits	Management Analyst Position	12,349	Mid-year Amendment	12/31/2024
100-7007-4101-00	City Clerk - Salaries and Benefits	Administrative Assistant	9,324	Mid-year Amendment	12/31/2024
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Cotton Shires - Rebuild Prof Svcs	350,000	Mid-year Amendment	12/31/2024
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Rincon - Rebuild Prof Svcs	190,000	Mid-year Amendment	12/31/2024
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Clean Harbors - Rebuild Prof Svcs	150,000	Mid-year Amendment	12/31/2024
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Bureau Veritas - Rebuild Prof Svcs	100,000	Mid-year Amendment	12/31/2024
102-3101-5100-03	Franklin Fire - Professional Services - ESD	True North - Rebuild Prof Services	100,000	Mid-year Amendment	12/31/2024
102-3101-5100-03	Franklin Fire - Professional Services - ESD	Solid Waste - Rebuild Prof Services	80,000	Mid-year Amendment	12/31/2024
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	Emergency response and clean-up	406,140	Mid-year Amendment	12/31/2024
102-3101-5100-04	Franklin Fire - Professional Services - Pworks	Updated GIS layers for rebuild	25,000	Mid-year Amendment	12/31/2024
102-3101-5100-04	Franklin Fire - Professional Services - Pworks	Rebuild Center Prof Svcs	25,000	Mid-year Amendment	12/31/2024
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	Hauling waste to Simi Valley Landfill	25,000	Mid-year Amendment	12/31/2024
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	Debris collection site	25,000	Mid-year Amendment	12/31/2024
102-3101-5123-00	Franklin Fire - Storm Response - Pworks	Emergency response and clean-up	15,059	Mid-year Amendment	12/31/2024
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	SCADA repairs due to power outage	11,000	Mid-year Amendment	12/31/2024
102-9226-5100-00	Franklin Fire - CIP - Professional Services	Malibu Canyon Rd Guardrails	11,000	Mid-year Amendment	12/31/2024
102-3102-4101-00	Palisades Fire - Salaries and Benefits	Rebuild Ctr - Office Asst/Recept	6,667	Mid-year Amendment	12/31/2024
102-3102-5100-00	Palisades Fire - Professional Services	Rebuild Ctr Custodial Services	7,600	Mid-year Amendment	12/31/2024
102-3102-5100-02	Palisades Fire - Professional Services - Planning	4Leaf - Rebuild Prof Svcs	204,800	Mid-year Amendment	12/31/2024

EXPENDITURES BY FUND

March 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2025	% Spent	2024-25 Estimated
102-3102-5100-02	Palisades Fire - Professional Services - Planning	Michael Baker - Rebuild Prof Svcs	159,200	Mid-year Amendment		12/31/2024
102-3102-5100-02	Palisades Fire - Professional Services - Planning	CA Coastal Works - Rebuild Prof Svcs	94,000	Mid-year Amendment		12/31/2024
102-3102-5100-02	Palisades Fire - Professional Services - Planning	Fee Waiver/Rebuild/Data Analysis	60,000	Mid-year Amendment		12/31/2024
102-3102-5100-02	Palisades Fire - Professional Services - Planning	MNS Engineers - Rebuild Prof Svcs	68,500	Mid-year Amendment		12/31/2024
102-3102-5100-02	Palisades Fire - Professional Services - Planning	Interwest Group - Rebuild Prof Svcs	43,200	Mid-year Amendment		12/31/2024
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Cotton Shires - Rebuild Prof Svcs	1,000,000	Mid-year Amendment		12/31/2024
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Rincon - Rebuild Prof Svcs	500,000	Mid-year Amendment		12/31/2024
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Bureau Veritas - Rebuild Prof Svcs	450,000	Mid-year Amendment		12/31/2024
102-3102-5100-03	Palisades Fire - Professional Services - ESD	True North - Rebuild Prof Svcs	450,000	Mid-year Amendment		12/31/2024
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Solid Waste Solutions - Rebuild Prof Svc	80,000	Mid-year Amendment		12/31/2024
102-3102-5100-03	Palisades Fire - Professional Services - ESD	Iris Consulting - Rebuild Prof Svcs	50,000	Mid-year Amendment		12/31/2024
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	Yeh and Associates - Rebuild Prof Svcs	200,000	Mid-year Amendment		12/31/2024
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	Kimley Horn - Rebuild Prof Svcs	75,000	Mid-year Amendment		12/31/2024
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	Infinity Technology - Updated GIS	25,000	Mid-year Amendment		12/31/2024
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	MNS Engineers - Land surveying	25,000	Mid-year Amendment		12/31/2024
102-3102-5120-01	Palisades Fire - Debris Removal	Burns Pacific - Emergency response	1,000,000	Mid-year Amendment		12/31/2024
102-3102-5120-01	Palisades Fire - Debris Removal	LKJP Properties - Debris collection	50,000	Mid-year Amendment		12/31/2024
102-3102-5120-01	Palisades Fire - Debris Removal	Waste Management - Hauling	25,000	Mid-year Amendment		12/31/2024
102-3102-5710-00	Palisades Fire - Facility Lease/Rental	Rebuild Center Rent	61,017	Mid-year Amendment		12/31/2024
102-9223-5100-00	Palisades Fire - CIP Professional Services	Storm drain system- Big Rock	1,684,100	Mid-year Amendment		12/31/2024
102-9224-5100-00	Palisades Fire - CIP Professional Services	Retaining walls - Rambla Vista area	150,000	Mid-year Amendment		12/31/2024
102-9225-5100-00	Palisades Fire - CIP Professional Services	Guardrails throughout the burn area	833,033	Mid-year Amendment		12/31/2024
102-9227-5100-00	Palisades Fire - CIP Professional Services	Repairs to Las Flores Park	2,000,000	Mid-year Amendment		12/31/2024
310-9065-5100-00	CIP - Professional Services	MCLE Trailer	220,267	Mid-year Amendment		12/31/2024
310-9101-5100-00	CIP - Professional Services	PCH Crosswalk Improvmnts - Big Rock/Z	90,000	Mid-year Amendment		12/31/2024
310-9106-5100-00	CIP - Professional Services	Malibu Canyon Road Traffic Study	9,501	Mid-year Amendment		12/31/2024
310-9109-5100-00	CIP - Professional Services	PCH at Las Flores & Rambla Pacifico Int	495,000	Mid-year Amendment		12/31/2024
310-9113-5100-00	CIP - Professional Services	Legacy Park Benches Renovations	7,871	Mid-year Amendment		12/31/2024
310-9114-5100-00	CIP - Professional Services	PCH Pedestrian Undercrossing at Malibu	400,000	Mid-year Amendment		12/31/2024
500-7008-7300-00	Leasehold Improvements	Malibu Animal Hospital Roof repairs	90,000	Mid-year Amendment		12/31/2024
515-3010-5640-00	CCWTF Equipment Maintenance	Replace failed pump at the CCWTF	25,000	Mid-year Amendment		12/31/2024
310-912X-5100-00	CIP - Professional Services	PCH Quick Build Roundabouts	2,000,000	Council Appropriation		3/10/2025
			17,036,177			
	Total 2024-25 Current Amended Budget:		**$ 116,078,432**			

ESTIMATED BUDGET FUND BALANCES

March 31, 2025

FUND	Budget Fund Balance July 1, 2024	Projected Revenues 3/31/2025	Projected Expenditures 3/31/2025	Transfers In/Out Fiscal Year 2024-25	Other 2024-25 Activity & PY Non-current	Fund Balance Projected 3/31/2025	Non-Current/ Unavailable Revenue	Budget Fund Balance June 30, 2025
General Fund - Unassigned	$ 63,669,458	$ 51,299,554	$ 56,841,714	$ (2,254,636)	$ -	$ 55,872,662	$ -	$ 55,872,662
General Fund - Committed - Contingencies	6,500,000	-	-	-	-	6,500,000	-	6,500,000
General Fund - Committed - CIPs	11,860,171	-	1,182,112	2,808,298	-	13,486,357	-	13,486,357
General Fund - Assigned - SCE Settlement Woolsey F	4,711,459	-	49,351	-	-	4,662,108	-	4,662,108
Committed - Deferred Maintenance	1,034,784	-	85,896	-	-	948,888	-	948,888
Committed - Water Quality Settlement	51,076	-	-	-	-	51,076	-	51,076
Restricted - Case (Crummer) Parcel	331,196	-	331,196	-	-	-	-	-
Restricted - Housing Element Program	194,140	-	-	-	-	194,140	-	194,140
Restricted - City Facilities - La Paz	500,000	-	-	-	-	500,000	-	500,000
Unassigned - FEMA Disaster Projects & CIP	-	669,667	669,667	-	-	-	-	-
Total General Fund	**88,852,284**	**51,969,221**	**59,159,936**	**553,662**	**-**	**82,215,231**	**-**	**82,215,231**
201 Gas Tax Fund	3,283	311,770	-	(225,000)	-	90,053	-	90,053
202 Traffic Safety Fund	258,924	268,262	-	(200,000)	-	327,186	-	327,186
203 Proposition A Fund	647,789	300,185	286,396	-	-	661,578	-	661,578
204 Proposition C Fund	255,222	236,160	-	(290,000)	-	201,382	-	201,382
205 Measure R Fund	191,690	178,488	-	(220,000)	-	150,178	-	150,178
206 Air Quality Management Fund	171,384	22,759	-	(20,190)	-	173,953	-	173,953
207 Solid Waste Management Fund	6,535	147,405	147,405	-	-	6,535	-	6,535
208 Parkland Development In-Lieu Fund	181,998	14,832	-	-	-	196,830	-	196,830
209 Quimby Fund	4,093	217	-	-	-	4,310	-	4,310
211 COPS Brulte Grant Fund	-	194,663	194,663	-	-	-	-	-
212 Measure M Fund	431,557	212,476	-	(390,000)	-	254,033	-	254,033
213 RMRA (SB1) Fund	588,502	306,613	-	(280,000)	-	615,115	-	615,115
214 Art in Public Places In-Lieu Fund	38,125	2,029	-	-	-	40,154	-	40,154
215 Community Development Block Grant Fund	-	139,341	114,791	(24,550)	-	-	-	-
218 Measure W LA County Stormwater	822,469	423,788	-	(292,469)	-	953,788	-	953,788
225 Grants Fund	-	7,592,968	-	(7,592,968)	-	-	-	-
290 Big Rock LMD	163,087	380,542	346,020	-	-	197,609	-	197,609
291 Malibu Road LMD	51,062	70,446	76,523	-	-	44,985	-	44,985
292 Calle Del Barco LMD	99,540	91,445	82,809	-	-	108,176	-	108,176
712 Carbon Beach Undergrounding CFD	515,014	240,834	234,513	-	-	521,335	-	521,335
713 Broad Beach Assessment District	279,620	154,262	140,521	-	-	293,361	-	293,361
715 CCWTF AD Phase One	7,842,254	2,931,258	2,305,609	-	-	8,467,903	-	8,467,903
517 CCWTF Phase Two	392,376	116,693	50,000	20,663	-	479,732	-	479,732
Total Special Revenue Funds	**12,944,524**	**14,337,436**	**3,979,250**	**(9,514,514)**	**-**	**13,788,196**	**-**	**13,788,196**
Capital Improvements Fund	-	-	8,626,855	8,626,855	-	-	-	-
Total Capital Improvement Funds	**-**	**-**	**8,626,855**	**8,626,855**	**-**	**-**	**-**	**-**
Legacy Park Project Fund	719,087	1,779,122	1,834,220	-	18,287,688	18,951,677	(18,113,761)	837,916
Total Legacy Fund	**719,087**	**1,779,122**	**1,834,220**	**-**	**18,287,688**	**18,951,677**	**(18,113,761)**	**837,916**
Civic Center Wastewater Treatment Facility	378,210	1,820,604	2,163,766	-	52,873,932	52,908,980	(52,957,720)	(48,740)
Total Civic Center Wastewater Treatment Fac.	**378,210**	**1,820,604**	**2,163,766**	**-**	**52,873,932**	**52,908,980**	**(52,957,720)**	**(48,740)**
Vehicle	329,512	159,856	86,000	333,997	-	737,365	-	737,365
Information Technology	130,423	1,229,420	1,189,756	-	-	170,087	-	170,087
Total Internal Service Funds	**459,935**	**1,389,276**	**1,275,756**	**333,997**	**-**	**907,452**	**-**	**907,452**
Total All Funds	**$ 103,354,040**	**$ 71,295,659**	**$ 77,039,783**	**$ -**	**$ 71,161,620**	**$ 168,771,536**	**$ (71,071,481)**	**$ 97,700,055**