

# City of Manhattan Beach

## Finance Department



Month End Report  
August 2025  
Fiscal Year 2025-2026



**City of Manhattan Beach**  
**Fiscal Year 2026 Statement of Revenues & Expenditures**  
**As of August 31, 2025**

**% of Year  
16.7%**

**Current Year Activity**

|                                              | Fund No. | Adjusted Budget      | YTD Revenues        | % Realized   | Adjusted Budget Expenditures | Year-to-Date        |                     | % Utilized*  |
|----------------------------------------------|----------|----------------------|---------------------|--------------|------------------------------|---------------------|---------------------|--------------|
|                                              |          | Revenues             | Revenues            |              |                              | Expenditures        | Encumbrances        |              |
| General Fund                                 | 100      | \$129,045,435        | \$23,181,938        | 18.0%        | \$111,061,008                | \$15,348,756        | \$6,786,321         | 19.9%        |
| Street Lighting & Landscaping Fund           | 201      | 391,003              | 10,104              | 2.6%         | 675,465                      | 71,673              | -                   | 10.6%        |
| Gas Tax Fund                                 | 205      | 2,098,759            | 205,449             | 9.8%         | 3,413,420                    | 735,965             | 460,037             | 35.0%        |
| Asset Forfeiture Fund                        | 210      | 74,769               | 194,760             | 260.5%       | 168,000                      | 16,861              | -                   | 10.0%        |
| Police Safety Grants Fund                    | 211      | 209,284              | 2,481               | 1.2%         | 311,680                      | 2,246               | 91,680              | 30.1%        |
| Grants Fund                                  | 220      | -                    | -                   | -            | -                            | -                   | -                   | -            |
| Prop A Fund                                  | 230      | 918,788              | 161,854             | 17.6%        | 1,431,253                    | 118,870             | -                   | 8.3%         |
| Prop C Fund                                  | 231      | 777,139              | 138,343             | 17.8%        | 848,261                      | -                   | 162,597             | 19.2%        |
| AB 2766 Fund                                 | 232      | 53,373               | 1,721               | 3.2%         | 673                          | 112                 | -                   | 16.6%        |
| Measure R Fund                               | 233      | 610,433              | 60,162              | 9.9%         | 653,065                      | 3,705               | 273,312             | 42.4%        |
| Measure M Fund                               | 234      | 654,628              | 63,261              | 9.7%         | 18,670,211                   | 5,677               | 17,134,893          | 91.8%        |
| Measure W Fund                               | 240      | 4,519,201            | 8,951               | 0.2%         | 6,139,439                    | 10,561              | 2,031,695           | 33.3%        |
| Capital Improvements Fund                    | 401      | 1,105,804            | 477,489             | 43.2%        | 8,833,277                    | 301,546             | 284,522             | 6.6%         |
| Bond Construction Fund                       | 402      | -                    | 2,233               | -            | -                            | -                   | -                   | -            |
| Underground Assessment District Construction | 403      | 57,096               | 7,066               | 12.4%        | 27,000                       | -                   | 27,000              | 100.0%       |
| Water Fund                                   | 501      | 18,658,082           | 3,364,181           | 18.0%        | 21,332,784                   | 1,983,127           | 1,787,763           | 17.7%        |
| Storm Drain Fund                             | 502      | 2,256,328            | 24,138              | 1.1%         | 3,297,754                    | 143,353             | 639,813             | 23.7%        |
| Sewer Fund                                   | 503      | 4,706,815            | 872,129             | 18.5%        | 11,408,667                   | 810,328             | 5,020,534           | 51.1%        |
| Parking Fund                                 | 520      | 6,283,427            | 1,135,405           | 18.1%        | 8,642,692                    | 363,569             | 457,581             | 9.5%         |
| County Parking Lots Fund                     | 521      | 1,588,160            | 402,245             | 25.3%        | 1,211,120                    | 50,905              | 23,109              | 6.1%         |
| State Pier & Parking Lot Fund                | 522      | 1,161,785            | 210,870             | 18.2%        | 1,058,931                    | 80,157              | 356,850             | 41.3%        |
| Insurance Reserve Fund                       | 601      | 10,116,300           | 1,590,004           | 15.7%        | 11,943,699                   | 5,569,534           | 245,960             | 48.7%        |
| Information Technology Fund                  | 605      | 6,425,946            | 952,828             | 14.8%        | 7,067,504                    | 877,335             | 970,310             | 26.1%        |
| Fleet Management Fund                        | 610      | 3,523,905            | 528,429             | 15.0%        | 4,596,602                    | 246,401             | 289,851             | 11.7%        |
| Building Maintenance & Operation Fund        | 615      | 2,991,842            | 314,177             | 10.5%        | 3,068,874                    | 338,175             | 89,417              | 13.9%        |
| Underground Assessment Fund 2018 Refunding   | 710      | 714,150              | 3,498               | 0.5%         | 509,025                      | 489,475             | -                   | 96.2%        |
| Underground Assessment Fund 19-12 & 19-14    | 711      | 606,106              | 2,746               | 0.5%         | 604,907                      | 259,059             | -                   | 42.8%        |
| Underground Assessment Fund 19-4             | 712      | 337,613              | 1,203               | 0.4%         | 338,143                      | 280,038             | -                   | 82.8%        |
| City Pension Fund                            | 801      | 213,343              | (1)                 | (0.0%)       | 213,115                      | 31,853              | -                   | 14.9%        |
| Section 115 Fund                             | 804      | 100,000              | 85,065              | 85.1%        | 1,856,902                    | 1,875,990           | -                   | 101.0%       |
|                                              |          | <b>\$200,199,514</b> | <b>\$34,002,730</b> | <b>17.0%</b> | <b>\$229,383,471</b>         | <b>\$30,015,269</b> | <b>\$37,133,246</b> | <b>29.3%</b> |

\*Includes Encumbered Amounts



**City of Manhattan Beach**  
**Fiscal Year 2026 Citywide Revenues**  
**As of August 31, 2025**

**% of Year**  
**16.7%**

**Current Year Activity**

|                                              | <b>Fund No.</b> | <b>Original Budget</b> | <b>Budget Adjustments</b> | <b>Adjusted Budget</b> | <b>Year-to-Date Actuals</b> | <b>Unrealized Amount</b> | <b>% Realized</b> |
|----------------------------------------------|-----------------|------------------------|---------------------------|------------------------|-----------------------------|--------------------------|-------------------|
| General Fund                                 | 100             | \$125,419,628          | 3,625,807                 | \$129,045,435          | \$23,181,938                | \$105,863,497            | 18.0%             |
| Street Lighting & Landscaping Fund           | 201             | 391,003                | -                         | 391,003                | 10,104                      | 380,899                  | 2.6%              |
| Gas Tax Fund                                 | 205             | 2,098,759              | -                         | 2,098,759              | 205,449                     | 1,893,310                | 9.8%              |
| Asset Forfeiture Fund                        | 210             | 74,769                 | -                         | 74,769                 | 194,760                     | (119,991)                | 260.5%            |
| Police Safety Grants Fund                    | 211             | 209,284                | -                         | 209,284                | 2,481                       | 206,803                  | 1.2%              |
| Grants Fund                                  | 220             | -                      | -                         | -                      | -                           | -                        | -                 |
| Prop A Fund                                  | 230             | 918,788                | -                         | 918,788                | 161,854                     | 756,934                  | 17.6%             |
| Prop C Fund                                  | 231             | 777,139                | -                         | 777,139                | 138,343                     | 638,796                  | 17.8%             |
| AB 2766 Fund                                 | 232             | 53,373                 | -                         | 53,373                 | 1,721                       | 51,652                   | 3.2%              |
| Measure R Fund                               | 233             | 610,433                | -                         | 610,433                | 60,162                      | 550,271                  | 9.9%              |
| Measure M Fund                               | 234             | 654,628                | -                         | 654,628                | 63,261                      | 591,367                  | 9.7%              |
| Measure W Fund                               | 240             | 4,519,201              | -                         | 4,519,201              | 8,951                       | 4,510,250                | 0.2%              |
| Capital Improvements Fund                    | 401             | 1,105,804              | -                         | 1,105,804              | 477,489                     | 628,315                  | 43.2%             |
| Bond Construction Fund                       | 402             | -                      | -                         | -                      | 2,233                       | (2,233)                  | -                 |
| Underground Assessment District Construction | 403             | 57,096                 | -                         | 57,096                 | 7,066                       | 50,030                   | 12.4%             |
| Water Fund                                   | 501             | 18,658,082             | -                         | 18,658,082             | 3,364,181                   | 15,293,901               | 18.0%             |
| Storm Drain Fund                             | 502             | 2,256,328              | -                         | 2,256,328              | 24,138                      | 2,232,190                | 1.1%              |
| Sewer Fund                                   | 503             | 4,706,815              | -                         | 4,706,815              | 872,129                     | 3,834,686                | 18.5%             |
| Parking Fund                                 | 520             | 6,283,427              | -                         | 6,283,427              | 1,135,405                   | 5,148,022                | 18.1%             |
| County Parking Lots Fund                     | 521             | 1,588,160              | -                         | 1,588,160              | 402,245                     | 1,185,915                | 25.3%             |
| State Pier & Parking Lot Fund                | 522             | 1,161,785              | -                         | 1,161,785              | 210,870                     | 950,915                  | 18.2%             |
| Insurance Reserve Fund                       | 601             | 10,116,300             | -                         | 10,116,300             | 1,590,004                   | 8,526,296                | 15.7%             |
| Information Technology Fund                  | 605             | 6,425,946              | -                         | 6,425,946              | 952,828                     | 5,473,118                | 14.8%             |
| Fleet Management Fund                        | 610             | 3,523,905              | -                         | 3,523,905              | 528,429                     | 2,995,476                | 15.0%             |
| Building Maintenance & Operation Fund        | 615             | 2,991,842              | -                         | 2,991,842              | 314,177                     | 2,677,665                | 10.5%             |
| Underground Assessment Fund 2018 Refunding   | 710             | 714,150                | -                         | 714,150                | 3,498                       | 710,652                  | 0.5%              |
| Underground Assessment Fund 19-12 & 19-14    | 711             | 606,106                | -                         | 606,106                | 2,746                       | 603,360                  | 0.5%              |
| Underground Assessment Fund 19-4             | 712             | 337,613                | -                         | 337,613                | 1,203                       | 336,410                  | 0.4%              |
| City Pension Fund                            | 801             | 213,343                | -                         | 213,343                | (1)                         | 213,344                  | (0.0%)            |
| Section 115 Fund                             | 804             | 100,000                | -                         | 100,000                | 85,065                      | 14,935                   | 85.1%             |
|                                              |                 | <b>\$196,573,707</b>   | <b>\$3,625,807</b>        | <b>\$200,199,514</b>   | <b>\$34,002,730</b>         | <b>\$166,196,784</b>     | <b>17.0%</b>      |



**City of Manhattan Beach**  
**Fiscal Year 2026 Citywide Expenditures**  
**As of August 31, 2025**

**% of Year**  
**16.7%**

**Current Year Activity**

|                                              | <b>Fund</b> | <b>Original</b>      | <b>Budget</b>       | <b>Adjusted</b>      | <b>Year-to-Date</b> |                     | <b>Available</b>     | <b>%</b>          |
|----------------------------------------------|-------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------|
|                                              | <b>No.</b>  | <b>Budget</b>        | <b>Adjustments*</b> | <b>Budget</b>        | <b>Actuals</b>      | <b>Encumbrances</b> | <b>Budget</b>        | <b>Utilized**</b> |
| General Fund                                 | 100         | \$105,580,229        | \$5,480,779         | \$111,061,008        | \$15,348,756        | \$6,786,321         | \$88,925,931         | 19.9%             |
| Street Lighting & Landscaping Fund           | 201         | 675,465              | -                   | 675,465              | 71,673              | -                   | 603,792              | 10.6%             |
| Gas Tax Fund                                 | 205         | 2,262,690            | 1,150,730           | 3,413,420            | 735,965             | 460,037             | 2,217,418            | 35.0%             |
| Asset Forfeiture Fund                        | 210         | 168,000              | -                   | 168,000              | 16,861              | -                   | 151,139              | 10.0%             |
| Police Safety Grants Fund                    | 211         | 220,000              | 91,680              | 311,680              | 2,246               | 91,680              | 217,754              | 30.1%             |
| Grants Fund                                  | 220         | -                    | -                   | -                    | -                   | -                   | -                    | -                 |
| Prop A Fund                                  | 230         | 1,431,253            | -                   | 1,431,253            | 118,870             | -                   | 1,312,383            | 8.3%              |
| Prop C Fund                                  | 231         | 685,664              | 162,597             | 848,261              | -                   | 162,597             | 685,664              | 19.2%             |
| AB 2766 Fund                                 | 232         | 673                  | -                   | 673                  | 112                 | -                   | 561                  | 16.6%             |
| Measure R Fund                               | 233         | 379,753              | 273,312             | 653,065              | 3,705               | 273,312             | 376,048              | 42.4%             |
| Measure M Fund                               | 234         | 1,534,832            | 17,135,379          | 18,670,211           | 5,677               | 17,134,893          | 1,529,641            | 91.8%             |
| Measure W Fund                               | 240         | 4,107,744            | 2,031,695           | 6,139,439            | 10,561              | 2,031,695           | 4,097,183            | 33.3%             |
| Capital Improvements Fund                    | 401         | 8,537,665            | 295,612             | 8,833,277            | 301,546             | 284,522             | 8,247,209            | 6.6%              |
| Bond Construction Fund                       | 402         | -                    | -                   | -                    | -                   | -                   | -                    | -                 |
| Underground Assessment District Construction | 403         | -                    | 27,000              | 27,000               | -                   | 27,000              | -                    | 100.0%            |
| Water Fund                                   | 501         | 19,586,471           | 1,746,313           | 21,332,784           | 1,983,127           | 1,787,763           | 17,561,894           | 17.7%             |
| Storm Drain Fund                             | 502         | 2,657,941            | 639,813             | 3,297,754            | 143,353             | 639,813             | 2,514,588            | 23.7%             |
| Sewer Fund                                   | 503         | 5,998,920            | 5,409,747           | 11,408,667           | 810,328             | 5,020,534           | 5,577,805            | 51.1%             |
| Parking Fund                                 | 520         | 8,185,111            | 457,581             | 8,642,692            | 363,569             | 457,581             | 7,821,542            | 9.5%              |
| County Parking Lots Fund                     | 521         | 1,188,011            | 23,109              | 1,211,120            | 50,905              | 23,109              | 1,137,106            | 6.1%              |
| State Pier & Parking Lot Fund                | 522         | 702,081              | 356,850             | 1,058,931            | 80,157              | 356,850             | 621,924              | 41.3%             |
| Insurance Reserve Fund                       | 601         | 11,897,119           | 46,580              | 11,943,699           | 5,569,534           | 245,960             | 6,128,205            | 48.7%             |
| Information Technology Fund                  | 605         | 6,549,112            | 518,392             | 7,067,504            | 877,335             | 970,310             | 5,219,859            | 26.1%             |
| Fleet Management Fund                        | 610         | 4,306,751            | 289,851             | 4,596,602            | 246,401             | 289,851             | 4,060,350            | 11.7%             |
| Building Maintenance & Operation Fund        | 615         | 2,956,895            | 111,979             | 3,068,874            | 338,175             | 89,417              | 2,641,281            | 13.9%             |
| Underground Assessment Fund 2018 Refunding   | 710         | 509,025              | -                   | 509,025              | 489,475             | -                   | 19,550               | 96.2%             |
| Underground Assessment Fund 19-12 & 19-14    | 711         | 604,907              | -                   | 604,907              | 259,059             | -                   | 345,848              | 42.8%             |
| Underground Assessment Fund 19-4             | 712         | 338,143              | -                   | 338,143              | 280,038             | -                   | 58,106               | 82.8%             |
| City Pension Fund                            | 801         | 213,115              | -                   | 213,115              | 31,853              | -                   | 181,262              | 14.9%             |
| Section 115 Fund                             | 804         | 1,856,902            | -                   | 1,856,902            | 1,875,990           | -                   | (19,088)             | 101.0%            |
|                                              |             | <b>\$193,134,472</b> | <b>\$36,248,999</b> | <b>\$229,383,471</b> | <b>\$30,015,269</b> | <b>\$37,133,246</b> | <b>\$162,234,957</b> | <b>29.3%</b>      |

\*Budget Adjustments include City Council-approved adjustments during the current year and encumbrances carried forward from the prior year.

\*\*Includes Encumbered Amounts



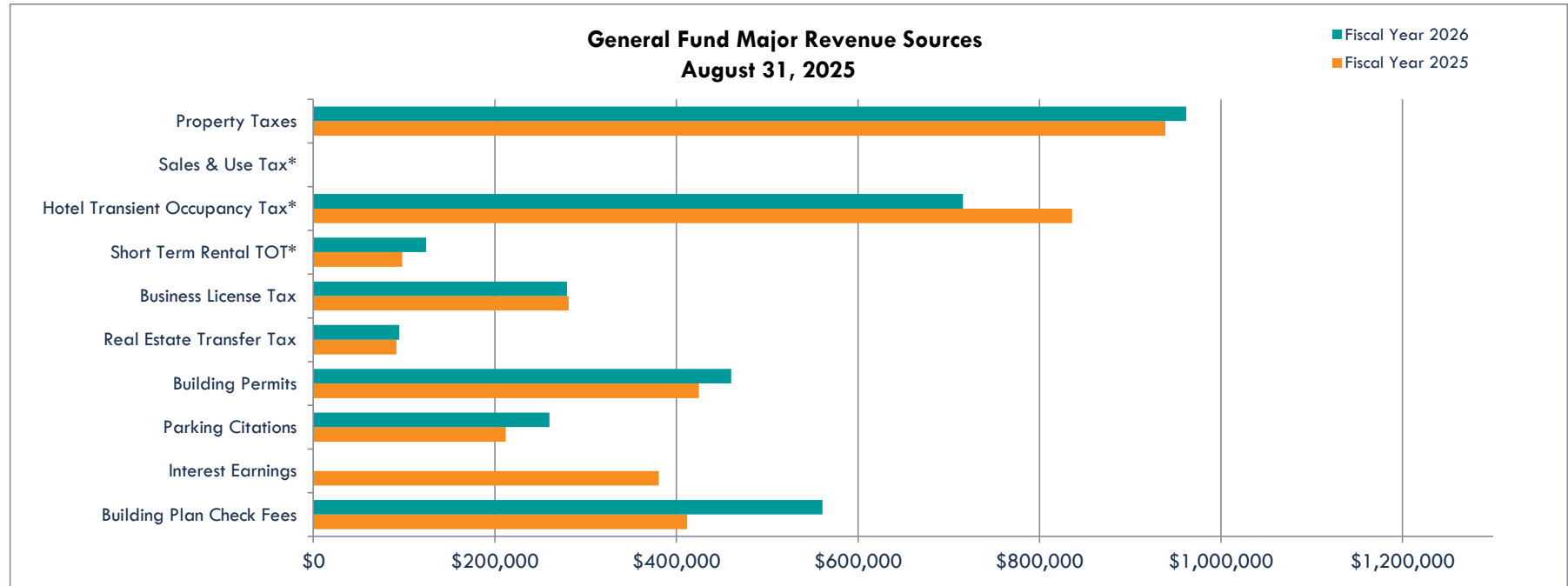
**City of Manhattan Beach**  
**Fiscal Year 2026 General Fund Major Revenue Trends**  
**August 31, 2025**

Percent of Year  
16.7%

| Major Revenue Accounts              | Year-To-Date Actuals |                    |                     |                     |                    |                     | FY 2026              |              |
|-------------------------------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|----------------------|--------------|
|                                     | 2021                 | 2022               | 2023                | 2024                | 2025               | 2026                | Adj Budget           | Realized     |
| Property Taxes                      | \$776,468            | \$770,228          | \$824,597           | \$896,139           | \$938,608          | 961,659             | \$47,018,618         | 2.0%         |
| Sales & Use Tax*                    | 1,249,220            | 1,708,940          | 1,995,892           | 2,248,249           | (432)              | -                   | 11,440,000           | 0.0%         |
| Hotel Transient Occupancy Tax (T    | 300,577              | 882,717            | 1,109,796           | 1,326,445           | 836,104            | 715,744             | 7,682,000            | 9.3%         |
| Short Term Rental TOT*              | -                    | -                  | 4,278               | 173,730             | 98,003             | 124,376             | 1,367,000            | 9.1%         |
| Business License Tax                | 489,304              | 717,723            | 315,511             | 396,599             | 281,280            | 279,584             | 5,850,000            | 4.8%         |
| Real Estate Transfer Tax            | 43,690               | 336,863            | -                   | -                   | 91,364             | 94,860              | 850,000              | 11.2%        |
| Building Permits                    | 256,657              | 240,375            | 369,028             | 431,554             | 424,731            | 460,315             | 2,557,433            | 18.0%        |
| Parking Citations                   | 195,554              | 360,864            | 234,447             | 149,062             | 212,109            | 260,173             | 2,741,865            | 9.5%         |
| Interest Earnings                   | 337,855              | 151,755            | 134,355             | 360,878             | 380,473            | (440,224)           | 1,484,313            | -29.7%       |
| Building Plan Check Fees            | 346,109              | 248,307            | 364,369             | 353,602             | 411,904            | 560,747             | 2,000,000            | 28.0%        |
| <b>Total Major Revenue Accounts</b> | <b>\$3,995,433</b>   | <b>\$5,417,772</b> | <b>\$5,352,273</b>  | <b>\$6,336,258</b>  | <b>\$3,674,143</b> | <b>3,017,236</b>    | <b>\$82,991,229</b>  | <b>3.6%</b>  |
| Over/(Under) Prior Year             | (1,011,909)          | 1,422,339          | (65,499)            | 983,985             | (2,662,114)        | (656,908)           |                      |              |
| Percent Change From Prior Year      | (20.2%)              | 35.6%              | (1.2%)              | 18.4%               | (42.0%)            | (17.9%)             |                      |              |
| Other Revenues*                     | 2,486,319            | 3,102,453          | 4,887,808           | 6,561,251           | \$5,473,518        | \$20,164,702        | 46,054,206           | 43.8%        |
| <b>Total General Fund Revenues</b>  | <b>\$6,481,752</b>   | <b>\$8,520,225</b> | <b>\$10,240,081</b> | <b>\$12,897,509</b> | <b>\$9,147,661</b> | <b>\$23,181,938</b> | <b>\$129,045,435</b> | <b>18.0%</b> |

\* Accounting methodology change starting FY 2025 results in variances across key revenues. During Quarter 1, prior year revenues are accrued to the prior year and reversed in the new fiscal year.

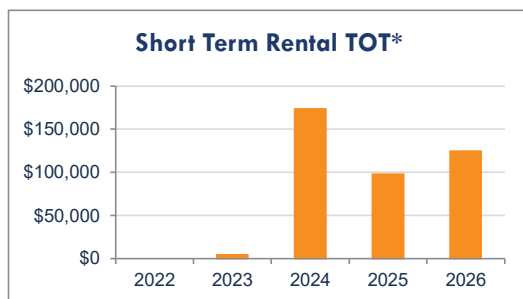
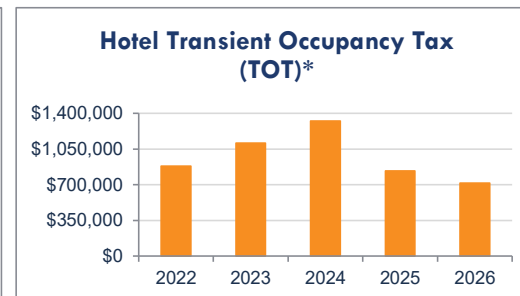
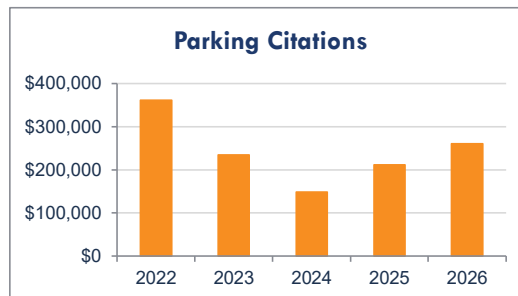
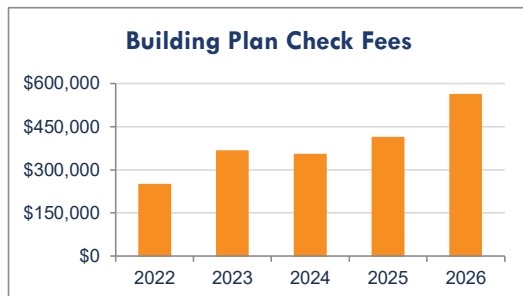
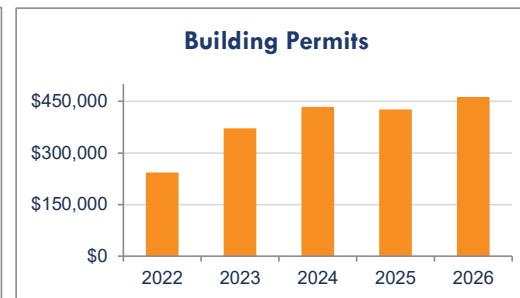
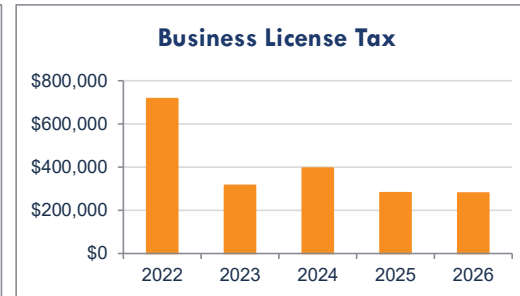
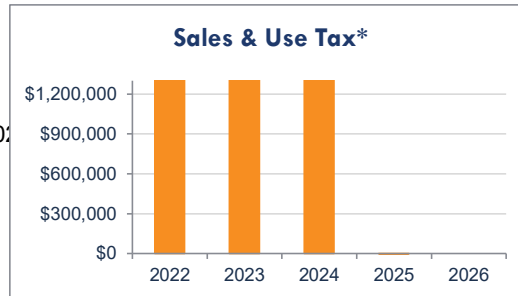
\*\* The Total General Fund Revenues in Quarter 1 of FY 2026 include one-time bond proceeds of \$16.7 million associated with the Certificates of Participation for 400 MBB and Public Safety Radios.





# City of Manhattan Beach Fiscal Year 2026 General Fund Major Revenue Trends August Year-Over-Year

Percent of Year  
16.7%



\* Accounting methodology change starting FY 2025 results in variances across key revenues. During Quarter 1, prior year revenues are accrued to the prior year and reversed in the new fiscal year.



**City of Manhattan Beach**  
**Fiscal Year 2026 General Fund Expenditures by Department**  
**As of August 31, 2025**

**% of Year**  
**16.7%**

**Current Year Activity**

|                        | <b>Dept</b> | <b>Original</b>      | <b>Budget</b>                  | <b>Adjusted</b>      | <b>YTD</b>          | <b>YTD</b>          | <b>Available</b>    | <b>%</b>     |
|------------------------|-------------|----------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|--------------|
|                        | <b>No.</b>  | <b>Budget</b>        | <b>Adjustments<sup>1</sup></b> | <b>Budget</b>        | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>Used</b>  |
| Management Services    | 11          | \$5,484,086          | \$45,198                       | \$5,529,284          | \$581,061           | \$45,198            | \$4,903,025         | 11.3%        |
| Finance                | 12          | 5,014,140            | 73,391                         | 5,087,531            | 719,099             | 172,236             | 4,196,197           | 17.5%        |
| Human Resources        | 13          | 2,438,873            | 26,459                         | 2,465,332            | 343,568             | 26,459              | 2,095,305           | 15.0%        |
| Parks and Recreation   | 14          | 12,157,179           | 126,918                        | 12,284,097           | 2,279,486           | 955,140             | 9,049,470           | 26.3%        |
| Police                 | 15          | 40,371,162           | 3,296,696                      | 43,667,858           | 5,960,083           | 3,498,291           | 34,209,484          | 21.7%        |
| Fire                   | 16          | 18,591,849           | 761,836                        | 19,353,685           | 2,746,772           | 782,453             | 15,824,459          | 18.2%        |
| Community Development  | 17          | 8,801,990            | 165,776                        | 8,967,766            | 1,118,046           | 285,862             | 7,563,857           | 15.7%        |
| Public Works           | 18          | 12,720,950           | 984,506                        | 13,705,456           | 1,600,641           | 1,020,683           | 11,084,133          | 19.1%        |
| Information Technology | 19          | -                    | -                              | -                    | -                   | -                   | -                   | -            |
|                        |             | <b>\$105,580,229</b> | <b>\$5,480,779</b>             | <b>\$111,061,008</b> | <b>\$15,348,756</b> | <b>\$6,786,321</b>  | <b>\$88,925,931</b> | <b>19.9%</b> |

<sup>1</sup>Budget Adjustments include City Council-approved adjustments during the current year and encumbrances carried forward from the prior year.



## Balance Sheet Accounts As of August 31, 2025

| Account                       | Description                           | Established | Purpose                                                                                                                                                                                                                                                                                  | Amount       |
|-------------------------------|---------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>Parks &amp; Recreation</b> |                                       |             |                                                                                                                                                                                                                                                                                          |              |
| 100-21501                     | Tree and Bench Donations              | 2003        | Donations for trees & benches.                                                                                                                                                                                                                                                           | \$ 6,797     |
| 100-21705                     | Pumpkin Race                          | 2013        | Sponsorship revenue/expenses for Pumpkin Race.                                                                                                                                                                                                                                           | \$ 7,363     |
| 100-21706                     | Recreation Sponsorships               | 2017        | Sponsorship revenue/expenses for other programs.                                                                                                                                                                                                                                         | \$ 35,750    |
| 802-21708                     | Public Arts Fund                      | 2003        | Funded through a portion of development fees. Used to fund Public Art.                                                                                                                                                                                                                   | \$ 1,665,093 |
| <b>Police</b>                 |                                       |             |                                                                                                                                                                                                                                                                                          |              |
| 100-21410                     | Reserve Force Deposits                | 1997        | Funded through donations. Reserve Officer equipment, training, etc.                                                                                                                                                                                                                      | \$ 1,945     |
| 100-21405                     | K9 Deposits                           | 1997        | Funded through donations. Used for K9 Equipment.                                                                                                                                                                                                                                         | \$ 530       |
| 100-21408                     | Victims Assistance Deposits           | 1997        | Property that is forfeited permanently and goes to auction. The funds are deposited for Victims Assistance programs.                                                                                                                                                                     | \$ 3,423     |
| 100-21411                     | Every 15 Minutes Deposits             | 1998        | Funded through donations. Every 15 Minutes Program. In conjunction with Mira Costa (MBUSD).                                                                                                                                                                                              | \$ 4,356     |
| 100-21409                     | Explorer Scout Deposits               | 1997        | Funded through donations. Explorer events, special equipment, etc.                                                                                                                                                                                                                       | \$ 14,985    |
| 100-21404                     | Neighborhood Watch Deposits           | 1997        | Property that is forfeited permanently and goes to auction. The funds are deposited for various Neighborhood Watch uses.                                                                                                                                                                 | \$ 25,709    |
| 100-21407                     | Equipment Deposits                    | 1997        | Funded through donations. Used for Various Special Equipment.                                                                                                                                                                                                                            | \$ 25,878    |
| 100-21412                     | Graux Trust (Police)                  | 2014        | Donation gift from the Graux Trust.                                                                                                                                                                                                                                                      | \$ 8,893     |
| 100-21402                     | Inmate Welfare Deposits               | 1997        | Funds generated through inmate telephone in the jail. Use for Inmate welfare, i.e. new mattresses, periodicals, newspapers, books, etc.                                                                                                                                                  | \$ 47,920    |
| <b>Fire</b>                   |                                       |             |                                                                                                                                                                                                                                                                                          |              |
| 100-21453                     | Paramedic Trust Deposits              | 1997        | Donations to Fire operations.                                                                                                                                                                                                                                                            | \$ 7,295     |
| 100-21451                     | Graux/Rotary Trust (Fire)             | 2014        | Donation gift from the Graux Trust.                                                                                                                                                                                                                                                      | \$ 1,756     |
| 100-21452                     | Customer Deposits                     | 2012        | Donations from public to fire services.                                                                                                                                                                                                                                                  | \$ 1,063     |
| 100-21913                     | Fire Technology Replacement           | 2020        | Funded through a fee of 5% of annual Fire Inspection Permits. The purpose of this technology fee is to recover the cost associated with replacement of existing system, upgrades to the existing and new system, and maintenance costs associated with the system.                       | \$ 60,920    |
| <b>Community Development</b>  |                                       |             |                                                                                                                                                                                                                                                                                          |              |
| 100-21602                     | Tree Penalties for Illegal Removal    | 2018        | Fines for illegally removed trees for the planting of new trees.                                                                                                                                                                                                                         | \$ 79,305    |
| 100-21601                     | General Plan Maintenance              | 2010        | Surcharge taken from permits to fund updates for General Plan (i.e., Mobility Plan, Housing Element, Land Use, etc.).                                                                                                                                                                    | \$ 659,029   |
| 100-21608                     | Seismic Fees                          | 1998        | A portion of this fee is paid quarterly by the City to the Department of Conservation (DoC) along with a quarterly report. Balance of fee is used for data utilization, and seismic education incorporating data interpretations from data of the strong-motion instrumentation program. | \$ 94,457    |
| 100-21609                     | Congestion Management Plan            | 2002        | Fees that are charged for projects that increase traffic; Planning correction checklist has section for CMP, where a spreadsheet calculates trips/cost; county program on hold for number of years. Funds are to be used for transportation improvements.                                | \$ 68,440    |
| 100-21610                     | BSA Revolving Fund Fee                | 2009        | Fee identified during Building permit application. A portion of this fee is paid quarterly by the City to the CA Building Standards Commission (BSC) along with a quarterly report. Fee paid to BSC based on calculations in the report.                                                 | \$ 18,881    |
| 100-21616                     | SB 1186 Disability Access & Education | 2014        | Fee charged on permits, a portion of which is available yearly for Building Inspector training on Title 24, CASp (Certified Access Specialist Program), and SB 1186.                                                                                                                     | \$ 140,381   |
| 100-21914                     | Energov Technology Replacement        | 2020        | Funded through a fee of 3% of Building Permits. The purpose of this technology fee is to recover the cost associated with replacement of existing system, upgrades to the existing and new system, and maintenance costs associated with the system.                                     | \$ 104,558   |
| <b>Information Technology</b> |                                       |             |                                                                                                                                                                                                                                                                                          |              |
| 100-21311                     | Time Warner PEG Deposit               | 1997        | Public, Education, and Governmental Access. MBtv (city government cablecast and webcast) capital expenditures, repairs and upgrades.                                                                                                                                                     | \$ 92,461    |
| 100-21312                     | Verizon PEG Deposit                   | 2007        | Public, Education, and Governmental Access. MBtv (city government cablecast and webcast) capital expenditures, repairs and upgrades.                                                                                                                                                     | \$ 193,890   |

**Total \$ 3,371,080**