



City of Manhattan Beach
Fiscal Year 2025 Statement of Revenues & Expenditures
As of June 30, 2025
(Year End Results)

% of Year
100.0%

Current Year Activity								
Fund	No.	Adjusted	YTD	%	Adjusted	Year-to-Date		%
		Budget Revenues			Budget Expenditures	Expenditures	Encumbrances	
			Revenues	Realized				Utilized*
General Fund	100	\$101,428,659	\$106,892,473	105.4%	\$101,825,899	\$100,561,289	\$0	98.8%
Street Lighting & Landscaping Fund	201	390,985	386,190	98.8%	726,173	655,710	-	90.3%
Gas Tax Fund	205	2,082,844	2,118,634	101.7%	5,666,427	1,107,189	-	19.5%
Asset Forfeiture Fund	210	41,800	64,949	155.4%	148,000	118,336	-	80.0%
Police Safety Grants Fund	211	189,000	224,859	119.0%	373,032	238,060	-	63.8%
Grants Fund	220	6,955,849	177,490	2.6%	6,919,849	177,490	-	2.6%
Prop A Fund	230	988,594	1,331,450	134.7%	1,276,148	1,147,751	-	89.9%
Prop C Fund	231	7,830,351	917,570	11.7%	7,720,428	198,927	-	2.6%
AB 2766 Fund	232	47,500	61,786	130.1%	273,428	11,288	-	4.1%
Measure R Fund	233	1,513,142	725,871	48.0%	3,643,478	690,483	-	19.0%
Measure M Fund	234	19,952,149	883,480	4.4%	20,106,100	893,600	-	4.4%
Measure W Fund	240	28,133,779	783,366	2.8%	28,071,967	1,025,392	-	3.7%
Capital Improvements Fund	401	2,114,453	1,961,612	92.8%	25,368,624	16,398,539	-	64.6%
Bond Construction Fund	402	-	48,722	-	60	-	-	-
Underground Assessment District Constr	403	-	138,709	-	1,159,056	262,705	-	22.7%
Water Fund	501	16,832,770	18,793,053	111.6%	25,955,804	16,988,938	-	65.5%
Storm Drain Fund	502	2,227,340	2,242,946	100.7%	7,422,250	2,725,945	-	36.7%
Sewer Fund	503	4,273,070	5,454,902	127.7%	21,249,581	3,557,252	-	16.7%
Parking Fund	520	4,387,700	4,806,786	109.6%	6,392,177	5,011,489	-	78.4%
County Parking Lots Fund	521	1,111,200	1,148,148	103.3%	956,940	919,042	-	96.0%
State Pier & Parking Lot Fund	522	870,500	953,846	109.6%	1,650,197	753,163	-	45.6%
Insurance Reserve Fund	601	9,223,980	10,309,294	111.8%	10,886,625	11,566,458	-	106.2%
Information Technology Fund	605	4,660,060	4,660,913	100.0%	5,945,722	4,610,958	-	77.6%
Fleet Management Fund	610	3,334,359	4,001,846	120.0%	5,939,024	5,309,160	-	89.4%
Building Maintenance & Operation Fund	615	2,732,659	2,637,465	96.5%	2,970,331	2,611,830	-	87.9%
Underground Assessment Fund 2018 Re	710	714,150	557,142	78.0%	716,425	705,725	-	98.5%
Underground Assessment Fund 19-12 &	711	606,106	647,464	106.8%	608,057	595,277	-	97.9%
Underground Assessment Fund 19-4	712	337,613	341,109	101.0%	337,793	329,405	-	97.5%
City Pension Fund	801	206,188	178,425	86.5%	207,666	210,789	-	101.5%
Section 115 Fund	804	100,000	311,121	311.1%	1,021,059	991,015	-	97.1%
		\$223,286,801	\$173,761,620	77.8%	\$295,538,318	\$180,373,204	\$0	61.0%

*Includes Encumbered Amounts



City of Manhattan Beach
Fiscal Year 2025 Citywide Revenues
As of June 30, 2025
(Year End Results)

% of Year
100.0%

Current Year Activity

	Fund No.	Original Budget	Budget Adjustments	Adjusted Budget	Year-to-Date Actuals	Unrealized Amount	% Realized
General Fund	100	\$98,993,155	2,435,504	\$101,428,659	\$106,892,473	(\$5,463,814)	105.4%
Street Lighting & Landscaping Fund	201	390,985	-	390,985	386,190	4,795	98.8%
Gas Tax Fund	205	1,935,943	146,901	2,082,844	2,118,634	(35,789)	101.7%
Asset Forfeiture Fund	210	41,800	-	41,800	64,949	(23,149)	155.4%
Police Safety Grants Fund	211	189,000	-	189,000	224,859	(35,859)	119.0%
Grants Fund	220	5,320,000	1,635,849	6,955,849	177,490	6,778,359	2.6%
Prop A Fund	230	988,594	-	988,594	1,331,450	(342,856)	134.7%
Prop C Fund	231	802,856	7,027,495	7,830,351	917,570	6,912,782	11.7%
AB 2766 Fund	232	47,500	-	47,500	61,786	(14,286)	130.1%
Measure R Fund	233	964,892	548,250	1,513,142	725,871	787,270	48.0%
Measure M Fund	234	6,510,878	13,441,271	19,952,149	883,480	19,068,670	4.4%
Measure W Fund	240	411,500	27,722,279	28,133,779	783,366	27,350,413	2.8%
Capital Improvements Fund	401	1,714,302	400,151	2,114,453	1,961,612	152,841	92.8%
Bond Construction Fund	402	-	-	-	48,722	(48,722)	-
Underground Assessment District Constr	403	-	-	-	138,709	(138,709)	-
Water Fund	501	16,832,770	-	16,832,770	18,793,053	(1,960,283)	111.6%
Storm Drain Fund	502	2,227,340	-	2,227,340	2,242,946	(15,606)	100.7%
Sewer Fund	503	4,273,070	-	4,273,070	5,454,902	(1,181,832)	127.7%
Parking Fund	520	4,387,700	-	4,387,700	4,806,786	(419,086)	109.6%
County Parking Lots Fund	521	1,111,200	-	1,111,200	1,148,148	(36,948)	103.3%
State Pier & Parking Lot Fund	522	870,500	-	870,500	953,846	(83,346)	109.6%
Insurance Reserve Fund	601	9,223,980	-	9,223,980	10,309,294	(1,085,314)	111.8%
Information Technology Fund	605	4,660,060	-	4,660,060	4,660,913	(853)	100.0%
Fleet Management Fund	610	3,334,359	-	3,334,359	4,001,846	(667,487)	120.0%
Building Maintenance & Operation Fund	615	2,732,659	-	2,732,659	2,637,465	95,194	96.5%
Underground Assessment Fund 2018 Rel	710	714,150	-	714,150	557,142	157,008	78.0%
Underground Assessment Fund 19-12 &	711	606,106	-	606,106	647,464	(41,358)	106.8%
Underground Assessment Fund 19-4	712	337,613	-	337,613	341,109	(3,496)	101.0%
City Pension Fund	801	206,188	-	206,188	178,425	27,763	86.5%
Section 115 Fund	804	100,000	-	100,000	311,121	(211,121)	311.1%
		\$169,929,100	\$53,357,701	\$223,286,801	\$173,761,620	\$49,525,181	77.8%



City of Manhattan Beach
Fiscal Year 2025 Citywide Expenditures
As of June 30, 2025
(Year End Results)

% of Year
100.0%

Current Year Activity

	Fund No.	Original Budget	Budget Adjustments*	Adjusted Budget	Year-to-Date		Available Budget	% Utilized**
					Actuals	Encumbrances		
General Fund	100	\$98,484,891	\$3,341,008	\$101,825,899	\$100,561,289	\$0	\$1,264,610	98.8%
Street Lighting & Landscaping Fund	201	704,331	21,842	726,173	655,710	-	70,463	90.3%
Gas Tax Fund	205	2,075,138	3,591,289	5,666,427	1,107,189	-	4,559,238	19.5%
Asset Forfeiture Fund	210	78,000	70,000	148,000	118,336	-	29,664	80.0%
Police Safety Grants Fund	211	215,000	158,032	373,032	238,060	-	134,972	63.8%
Grants Fund	220	5,320,000	1,599,849	6,919,849	177,490	-	6,742,359	2.6%
Prop A Fund	230	769,417	506,731	1,276,148	1,147,751	-	128,397	89.9%
Prop C Fund	231	1,060,138	6,660,290	7,720,428	198,927	-	7,521,501	2.6%
AB 2766 Fund	232	673	272,755	273,428	11,288	-	262,140	4.1%
Measure R Fund	233	2,470,138	1,173,340	3,643,478	690,483	-	2,952,995	19.0%
Measure M Fund	234	6,218,138	13,887,962	20,106,100	893,600	-	19,212,500	4.4%
Measure W Fund	240	100,000	27,971,967	28,071,967	1,025,392	-	27,046,575	3.7%
Capital Improvements Fund	401	5,554,068	19,814,556	25,368,624	16,398,539	-	8,970,085	64.6%
Bond Construction Fund	402	-	60	60	-	-	60	-
Underground Assessment District Constr	403	-	1,159,056	1,159,056	262,705	-	896,351	22.7%
Water Fund	501	19,150,131	6,805,673	25,955,804	16,988,938	-	8,966,866	65.5%
Storm Drain Fund	502	2,613,335	4,808,915	7,422,250	2,725,945	-	4,696,305	36.7%
Sewer Fund	503	8,305,857	12,943,724	21,249,581	3,557,252	-	17,692,329	16.7%
Parking Fund	520	4,290,885	2,101,292	6,392,177	5,011,489	-	1,380,688	78.4%
County Parking Lots Fund	521	890,901	66,039	956,940	919,042	-	37,898	96.0%
State Pier & Parking Lot Fund	522	935,275	714,922	1,650,197	753,163	-	897,034	45.6%
Insurance Reserve Fund	601	9,370,892	1,515,733	10,886,625	11,566,458	-	(679,833)	106.2%
Information Technology Fund	605	5,428,569	517,153	5,945,722	4,610,958	-	1,334,763	77.6%
Fleet Management Fund	610	4,930,447	1,008,577	5,939,024	5,309,160	-	629,865	89.4%
Building Maintenance & Operation Fund	615	2,732,659	237,672	2,970,331	2,611,830	-	358,501	87.9%
Underground Assessment Fund 2018 Rel	710	716,425	-	716,425	705,725	-	10,700	98.5%
Underground Assessment Fund 19-12 &	711	608,057	-	608,057	595,277	-	12,780	97.9%
Underground Assessment Fund 19-4	712	337,793	-	337,793	329,405	-	8,388	97.5%
City Pension Fund	801	207,666	-	207,666	210,789	-	(3,123)	101.5%
Section 115 Fund	804	1,021,059	-	1,021,059	991,015	-	30,044	97.1%
		\$184,589,883	\$110,948,435	\$295,538,318	\$180,373,204	\$0	\$115,165,114	61.0%

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

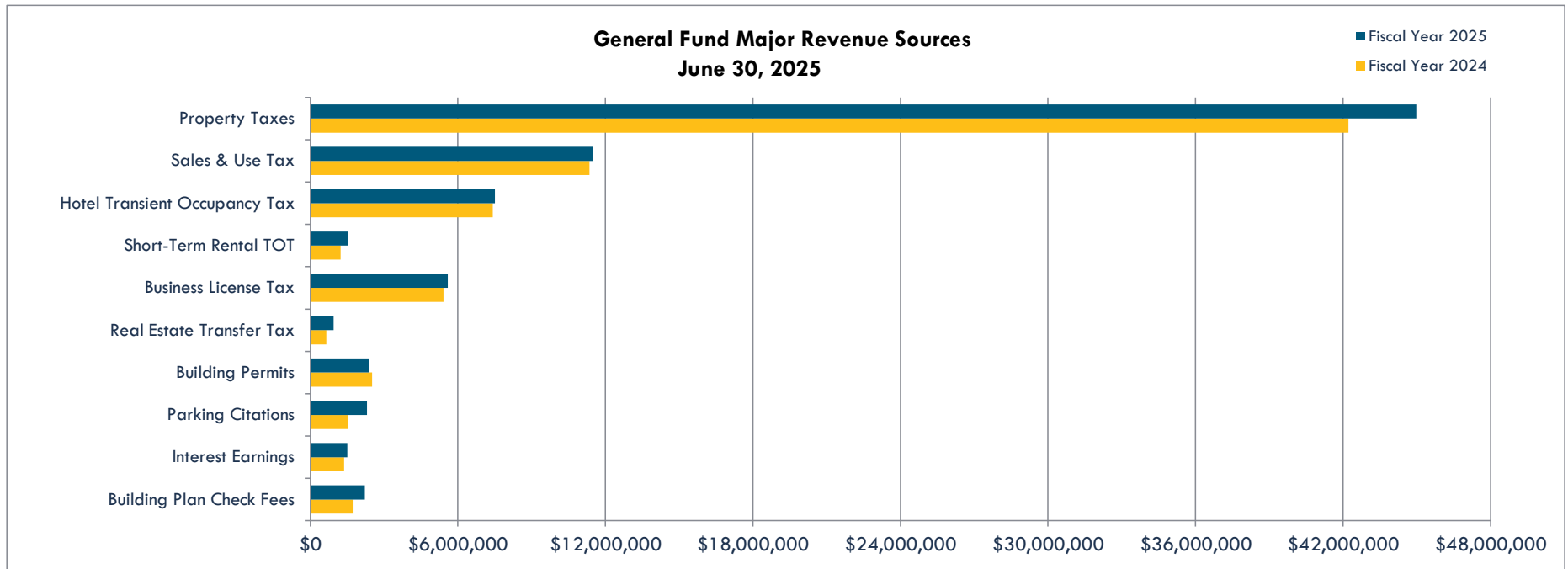
**Includes Encumbered Amounts



City of Manhattan Beach
Fiscal Year 2025 General Fund Major Revenue Trends
June 30, 2025

Percent of Year
100.0%

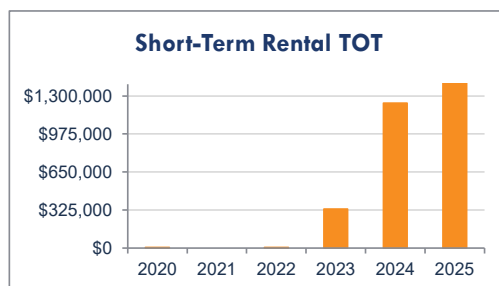
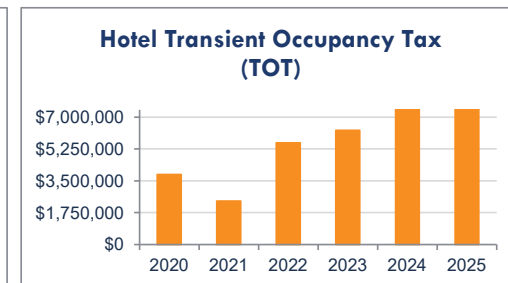
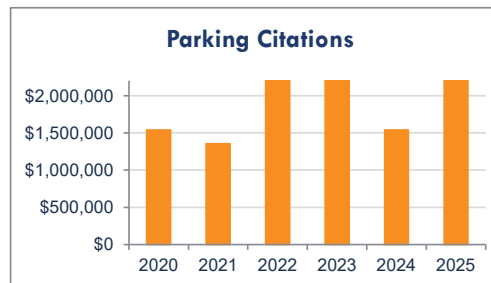
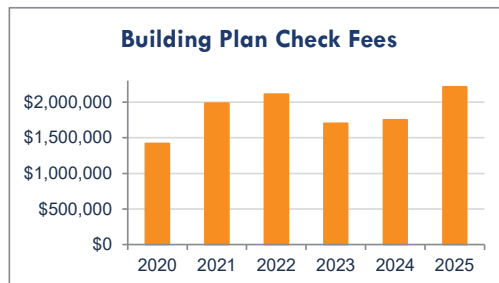
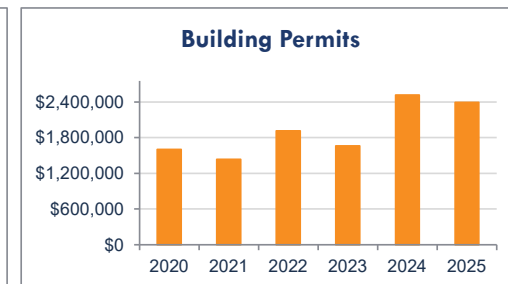
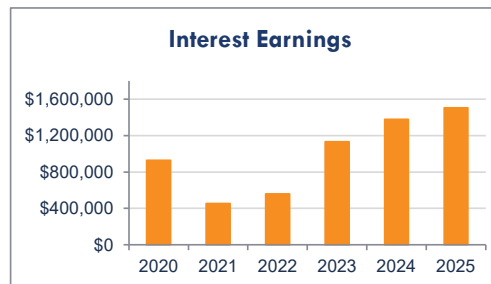
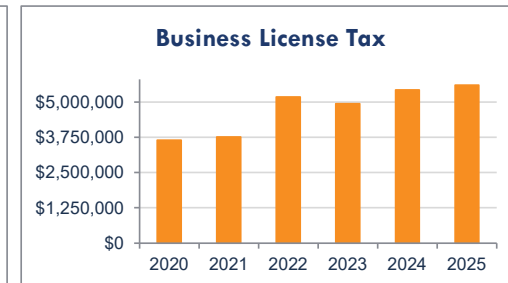
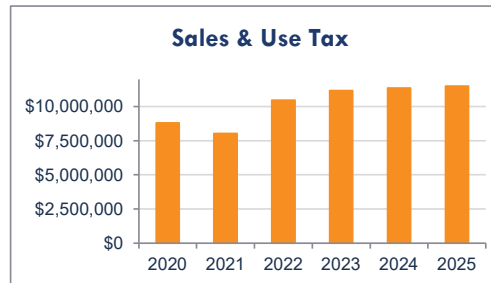
<u>Major Revenue Accounts</u>	Year-To-Date Actuals (Year End Results)						FY 2025	
	2020	2021	2022	2023	2024	2025	Adj Budget	Realized
Property Taxes	\$33,319,571	\$36,823,265	\$38,703,862	\$41,049,070	\$42,214,841	\$44,973,260	\$44,688,638	100.6%
Sales & Use Tax	8,797,241	8,038,137	10,473,355	11,176,629	11,355,564	11,493,166	11,350,000	101.3%
Transaction & Use Tax (Meas MMB)	-	-	-	-	-	1,545,334	1,200,000	128.8%
Hotel Transient Occupancy Tax (TOT)	3,847,089	2,382,137	5,581,612	6,267,890	7,418,000	7,510,501	7,415,000	101.3%
Short-Term Rental TOT	5,450	-	3,883	331,957	1,237,420	1,538,823	1,200,000	128.2%
Business License Tax	3,643,611	3,755,555	5,175,626	4,935,627	5,421,463	5,589,153	5,503,651	101.6%
Real Estate Transfer Tax	827,475	1,132,663	1,333,170	696,646	657,293	950,553	800,000	118.8%
Building Permits	1,601,914	1,433,778	1,910,538	1,661,661	2,513,367	2,390,192	2,100,000	113.8%
Parking Citations	1,538,218	1,354,932	2,316,440	2,362,935	1,538,542	2,310,958	2,175,000	106.3%
Interest Earnings	928,038	454,133	559,145	1,132,781	1,377,638	1,504,348	1,375,000	109.4%
Building Plan Check Fees	1,418,857	1,986,711	2,111,264	1,703,380	1,754,456	2,215,433	1,837,500	120.6%
Total Major Revenue Accounts	\$55,927,462	\$57,361,311	\$68,168,894	\$71,318,575	\$75,488,585	\$82,021,720	\$79,644,789	103.0%
Over/(Under) Prior Year		1,433,850	10,807,583	3,149,681	4,170,010	6,533,135		
Percent Change From Prior Year		2.6%	18.8%	4.6%	5.8%	8.7%		
Other Revenues	15,986,869	105,728,752	21,616,414	19,851,738	23,874,461	24,870,753	21,783,870	114.2%
Total General Fund Revenues	\$71,914,331	\$163,090,063	\$89,785,308	\$91,170,313	\$99,363,046	\$106,892,473	\$101,428,659	105.4%





City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Year-Over-Year
June 30, 2025

Percent of Year
100.0%





City of Manhattan Beach
Fiscal Year 2025 General Fund Expenditures by Department
As of June 30, 2025
(Year End Results)

% of Year
100.0%

Current Year Activity								
Department	Dept No.	Original Budget	Budget Adjustments¹	Adjusted Budget	YTD Expenditures	YTD Encumbrances	Available Budget	% Used
Management Services	11	\$5,192,028	(\$208,202)	\$4,983,826	\$5,011,539	\$0	(\$27,713)	100.6%
Finance	12	4,333,794	419,045	4,752,839	4,511,756	-	241,083	94.9%
Human Resources	13	2,032,287	214,111	2,246,398	2,422,779	-	(176,381)	107.9%
Parks and Recreation	14	10,575,180	122,062	10,697,242	10,596,670	-	100,572	99.1%
Police	15	38,223,846	336,099	38,559,945	38,156,589	-	403,356	99.0%
Fire	16	17,732,501	2,049,757	19,782,258	19,807,295	-	(25,037)	100.1%
Community Development	17	8,228,911	176,730	8,405,641	7,872,419	-	533,222	93.7%
Public Works	18	12,166,344	231,406	12,397,750	12,182,241	-	215,508	98.3%
Information Technology	19	-	-	-	-	-	-	-
		\$98,484,891	\$3,341,008	\$101,825,899	\$100,561,289	\$0	\$1,264,610	98.8%

Category	Original Budget	Budget Adjustments¹	Adjusted Budget	YTD Expenditures	YTD Encumbrances	Available Budget	% Used
Salaries & Wages	\$42,740,953	\$1,978,021	\$44,718,974	\$45,699,908	\$0	(\$980,934)	102.2%
Employee Benefits	15,945,798	619,799	16,565,597	16,639,537	-	(73,940)	100.4%
Contract & Professional Services	15,160,476	296,800	15,457,276	14,768,402	-	688,874	95.5%
Materials & Services	4,414,240	73,885	4,488,125	3,922,865	-	565,260	87.4%
Utilities	1,308,865	316,467	1,625,332	1,468,748	-	156,584	90.4%
Internal Service Charges	12,532,840	11,156	12,543,996	12,095,245	-	448,751	96.4%
Property & Equipment	743,480	9,769	753,249	45,289	-	707,960	6.0%
Bond Debt	5,625,105	35,110	5,660,215	5,644,322	-	15,893	99.7%
Transfers Out	13,134	-	13,134	276,972	-	(263,838)	2108.8%
	\$98,484,891	\$3,341,008	\$101,825,899	\$100,561,289	\$0	\$1,264,610	98.8%

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