



City of Manhattan Beach
 Fiscal Year 2025 Statement of Revenues & Expenditures for All Funds
 As of September 30, 2024

**% of Year
25.0%**

Current Year Activity

	Fund No.	Adjusted			Adjusted			
		Budget Revenues	YTD Revenues	% Realized	Budget Expenditures	Year-to-Date		% Utilized*
					Expenditures	Encumbrances		
General Fund	100	\$99,295,008	\$13,220,750	13.3%	\$100,445,575	\$22,314,882	\$2,608,999	24.8%
Street Lighting & Landscaping Fund	201	390,985	1,280	0.3%	726,173	90,042	7,091	13.4%
Gas Tax Fund	205	2,082,844	383,652	18.4%	5,965,379	94,967	758,044	14.3%
Asset Forfeiture Fund	210	41,800	38,154	91.3%	78,000	37,500	-	48.1%
Police Safety Grants Fund	211	189,000	15,896	8.4%	373,032	6,739	158,032	44.2%
Grants Fund	220	6,955,849	-	-	6,919,849	-	193,633	2.8%
Prop A Fund	230	988,594	187,849	19.0%	1,177,148	183,868	407,731	50.3%
Prop C Fund	231	7,830,351	194,957	2.5%	7,813,534	182,350	265,219	5.7%
AB 2766 Fund	232	47,500	19,935	42.0%	273,428	1,709	-	0.6%
Measure R Fund	233	1,513,142	193,910	12.8%	3,643,478	10,474	294,437	8.4%
Measure M Fund	234	19,952,149	138,554	0.7%	20,138,263	18,372	674,466	3.4%
Measure W Fund	240	28,133,779	59,863	0.2%	28,071,967	16,326	2,242,032	8.0%
Capital Improvements Fund	401	2,114,453	492,769	23.3%	12,285,955	600,749	987,892	12.9%
Bond Construction Fund	402	-	32,816	-	60	-	-	-
Underground Assessment District Construction	403	-	96,618	-	1,170,556	57,899	38,500	8.2%
Water Fund	501	16,832,770	5,482,671	32.6%	25,937,632	3,144,388	3,357,715	25.1%
Storm Drain Fund	502	2,227,340	163,320	7.3%	7,424,304	203,916	2,408,733	35.2%
Sewer Fund	503	4,273,070	1,649,919	38.6%	21,249,581	635,506	651,544	6.1%
Parking Fund	520	4,387,700	1,445,916	33.0%	6,455,041	726,945	590,134	20.4%
County Parking Lots Fund	521	1,111,200	395,780	35.6%	957,932	105,872	41,789	15.4%
State Pier & Parking Lot Fund	522	870,500	296,160	34.0%	1,650,764	141,290	630,988	46.8%
Insurance Reserve Fund	601	9,223,980	2,172,688	23.6%	9,386,625	4,675,095	219,568	52.1%
Information Technology Fund	605	4,660,060	1,165,052	25.0%	5,739,331	981,848	971,353	34.0%
Fleet Management Fund	610	3,334,359	772,172	23.2%	5,939,507	707,915	1,103,598	30.5%
Building Maintenance & Operation Fund	615	2,732,659	631,518	23.1%	3,019,002	685,352	238,083	30.6%
Underground Assessment Fund 2018 Refundin	710	714,150	17,933	2.5%	716,425	689,400	-	96.2%
Underground Assessment Fund 19-12 & 19-14	711	606,106	5,183	0.9%	608,057	496,149	-	81.6%
Underground Assessment Fund 19-4	712	337,613	2,592	0.8%	337,793	277,288	-	82.1%
City Pension Fund	801	206,188	352	0.2%	207,666	46,002	-	22.2%
Section 115 Fund	804	100,000	186,785	186.8%	1,021,059	991,015	-	97.1%
		\$221,153,150	\$29,465,045	13.3%	\$279,733,116	\$38,123,857	\$18,849,583	20.4%

*Utilization calculation includes encumbrance amounts



City of Manhattan Beach
 Fiscal Year 2025 Citywide Revenues for All Funds
 As of September 30, 2024

**% of Year
25.0%**

Current Year Activity

	Fund No.	Original Budget	Budget Adjustments	Adjusted Budget	Year-to-Date Actuals	Unrealized Amount	% Realized
General Fund	100	\$98,993,155	301,853	\$99,295,008	\$13,220,750	\$86,074,258	13.3%
Street Lighting & Landscaping Fund	201	390,985	-	390,985	1,280	389,705	0.3%
Gas Tax Fund	205	1,935,943	146,901	2,082,844	383,652	1,699,192	18.4%
Asset Forfeiture Fund	210	41,800	-	41,800	38,154	3,646	91.3%
Police Safety Grants Fund	211	189,000	-	189,000	15,896	173,104	8.4%
Grants Fund	220	5,320,000	1,635,849	6,955,849	-	6,955,849	-
Prop A Fund	230	988,594	-	988,594	187,849	800,745	19.0%
Prop C Fund	231	802,856	7,027,495	7,830,351	194,957	7,635,394	2.5%
AB 2766 Fund	232	47,500	-	47,500	19,935	27,565	42.0%
Measure R Fund	233	964,892	548,250	1,513,142	193,910	1,319,232	12.8%
Measure M Fund	234	6,510,878	13,441,271	19,952,149	138,554	19,813,595	0.7%
Measure W Fund	240	411,500	27,722,279	28,133,779	59,863	28,073,917	0.2%
Capital Improvements Fund	401	1,714,302	400,151	2,114,453	492,769	1,621,684	23.3%
Bond Construction Fund	402	-	-	-	32,816	(32,816)	-
Underground Assessment District Construction	403	-	-	-	96,618	(96,618)	-
Water Fund	501	16,832,770	-	16,832,770	5,482,671	11,350,099	32.6%
Storm Drain Fund	502	2,227,340	-	2,227,340	163,320	2,064,020	7.3%
Sewer Fund	503	4,273,070	-	4,273,070	1,649,919	2,623,151	38.6%
Parking Fund	520	4,387,700	-	4,387,700	1,445,916	2,941,784	33.0%
County Parking Lots Fund	521	1,111,200	-	1,111,200	395,780	715,420	35.6%
State Pier & Parking Lot Fund	522	870,500	-	870,500	296,160	574,340	34.0%
Insurance Reserve Fund	601	9,223,980	-	9,223,980	2,172,688	7,051,292	23.6%
Information Technology Fund	605	4,660,060	-	4,660,060	1,165,052	3,495,008	25.0%
Fleet Management Fund	610	3,334,359	-	3,334,359	772,172	2,562,187	23.2%
Building Maintenance & Operation Fund	615	2,732,659	-	2,732,659	631,518	2,101,141	23.1%
Underground Assessment Fund 2018 Refundin	710	714,150	-	714,150	17,933	696,217	2.5%
Underground Assessment Fund 19-12 & 19-1	711	606,106	-	606,106	5,183	600,923	0.9%
Underground Assessment Fund 19-4	712	337,613	-	337,613	2,592	335,021	0.8%
City Pension Fund	801	206,188	-	206,188	352	205,836	0.2%
Section 115 Fund	804	100,000	-	100,000	186,785	(86,785)	186.8%
		\$169,929,100	\$51,224,050	\$221,153,150	\$29,465,045	\$191,688,105	13.3%



City of Manhattan Beach
 Fiscal Year 2025 Citywide Expenditures for All Funds
 As of September 30, 2024

% of Year
25.0%

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	\$1,960,684	\$100,445,575	\$22,314,882	\$2,608,999	\$75,521,694	24.8%
Street Lighting & Landscaping Fund	201	704,331	21,842	726,173	90,042	7,091	629,040	13.4%
Gas Tax Fund	205	2,075,138	3,890,241	5,965,379	94,967	758,044	5,112,368	14.3%
Asset Forfeiture Fund	210	78,000	-	78,000	37,500	-	40,500	48.1%
Police Safety Grants Fund	211	215,000	158,032	373,032	6,739	158,032	208,261	44.2%
Grants Fund	220	5,320,000	1,599,849	6,919,849	-	193,633	6,726,216	2.8%
Prop A Fund	230	769,417	407,731	1,177,148	183,868	407,731	585,549	50.3%
Prop C Fund	231	1,060,138	6,753,396	7,813,534	182,350	265,219	7,365,966	5.7%
AB 2766 Fund	232	673	272,755	273,428	1,709	-	271,719	0.6%
Measure R Fund	233	2,470,138	1,173,340	3,643,478	10,474	294,437	3,338,568	8.4%
Measure M Fund	234	6,218,138	13,920,125	20,138,263	18,372	674,466	19,445,424	3.4%
Measure W Fund	240	100,000	27,971,967	28,071,967	16,326	2,242,032	25,813,609	8.0%
Capital Improvements Fund	401	5,554,068	6,731,887	12,285,955	600,749	987,892	10,697,314	12.9%
Bond Construction Fund	402	-	60	60	-	-	60	-
Underground Assessment District Construction	403	-	1,170,556	1,170,556	57,899	38,500	1,074,157	8.2%
Water Fund	501	19,150,131	6,787,501	25,937,632	3,144,388	3,357,715	19,435,529	25.1%
Storm Drain Fund	502	2,613,335	4,810,969	7,424,304	203,916	2,408,733	4,811,655	35.2%
Sewer Fund	503	8,305,857	12,943,724	21,249,581	635,506	651,544	19,962,530	6.1%
Parking Fund	520	4,290,885	2,164,156	6,455,041	726,945	590,134	5,137,962	20.4%
County Parking Lots Fund	521	890,901	67,031	957,932	105,872	41,789	810,270	15.4%
State Pier & Parking Lot Fund	522	935,275	715,489	1,650,764	141,290	630,988	878,486	46.8%
Insurance Reserve Fund	601	9,370,892	15,733	9,386,625	4,675,095	219,568	4,491,962	52.1%
Information Technology Fund	605	5,428,569	310,762	5,739,331	981,848	971,353	3,786,130	34.0%
Fleet Management Fund	610	4,930,447	1,009,060	5,939,507	707,915	1,103,598	4,127,994	30.5%
Building Maintenance & Operation Fund	615	2,732,659	286,343	3,019,002	685,352	238,083	2,095,567	30.6%
Underground Assessment Fund 2018 Refundin	710	716,425	-	716,425	689,400	-	27,025	96.2%
Underground Assessment Fund 19-12 & 19-1	711	608,057	-	608,057	496,149	-	111,908	81.6%
Underground Assessment Fund 19-4	712	337,793	-	337,793	277,288	-	60,506	82.1%
City Pension Fund	801	207,666	-	207,666	46,002	-	161,664	22.2%
Section 115 Fund	804	1,021,059	-	1,021,059	991,015	-	30,044	97.1%
		\$184,589,883	\$95,143,233	\$279,733,116	\$38,123,857	\$18,849,583	\$222,759,677	20.4%

*Utilization calculation includes encumbrance amounts

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