



City of Manhattan Beach
Fiscal Year 2026 Statement of Revenues & Expenditures
As of September 30, 2025

**% of Year
25.0%**

Current Year Activity

	Fund No.	Adjusted Budget Revenues	YTD Revenues	% Realized	Adjusted Budget Expenditures	Year-to-Date		% Utilized*
						Expenditures	Encumbrances	
General Fund	100	\$129,045,435	\$29,463,121	22.8%	\$111,061,008	\$26,725,124	\$3,047,371	26.8%
Street Lighting & Landscaping Fund	201	391,003	10,104	2.6%	675,465	100,668	-	14.9%
Gas Tax Fund	205	2,098,759	384,496	18.3%	3,413,420	798,382	443,650	36.4%
Asset Forfeiture Fund	210	74,769	199,676	267.1%	168,000	20,844	-	12.4%
Police Safety Grants Fund	211	209,284	4,019	1.9%	311,680	2,246	128,895	42.1%
Grants Fund	220	-	-	-	-	-	-	-
Prop A Fund	230	918,788	244,980	26.7%	1,431,253	172,317	-	12.0%
Prop C Fund	231	777,139	209,904	27.0%	848,261	1,526	161,071	19.2%
AB 2766 Fund	232	53,373	14,684	27.5%	673	168	-	25.0%
Measure R Fund	233	610,433	126,184	20.7%	653,065	9,864	268,186	42.6%
Measure M Fund	234	654,628	119,697	18.3%	18,670,211	67,582	17,101,436	92.0%
Measure W Fund	240	4,519,201	13,182	0.3%	6,139,439	31,207	2,031,695	33.6%
Capital Improvements Fund	401	1,105,804	455,452	41.2%	8,833,277	333,981	284,522	7.0%
Bond Construction Fund	402	-	3,697	-	-	-	-	-
Underground Assessment District Construction	403	57,096	11,230	19.7%	27,000	-	27,000	100.0%
Water Fund	501	18,658,082	5,693,745	30.5%	21,332,784	3,750,637	1,595,839	25.1%
Storm Drain Fund	502	2,256,328	37,989	1.7%	3,297,754	235,537	639,813	26.5%
Sewer Fund	503	4,706,815	1,394,791	29.6%	11,408,667	1,256,584	4,841,872	53.5%
Parking Fund	520	6,283,427	1,837,964	29.3%	8,724,742	589,297	439,657	11.8%
County Parking Lots Fund	521	1,588,160	539,729	34.0%	1,211,120	116,730	22,858	11.5%
State Pier & Parking Lot Fund	522	1,161,785	310,416	26.7%	1,058,931	261,007	73,938	31.6%
Insurance Reserve Fund	601	10,116,300	2,683,061	26.5%	11,943,699	6,352,985	220,887	55.0%
Information Technology Fund	605	6,425,946	1,437,591	22.4%	7,067,504	1,412,037	1,125,412	35.9%
Fleet Management Fund	610	3,523,905	794,803	22.6%	4,596,602	367,080	289,851	14.3%
Building Maintenance & Operation Fund	615	2,991,842	513,868	17.2%	3,068,874	602,115	254,727	27.9%
Underground Assessment Fund 2018 Refunding	710	714,150	5,429	0.8%	509,025	489,475	-	96.2%
Underground Assessment Fund 19-12 & 19-14	711	606,106	4,223	0.7%	604,907	500,478	-	82.7%
Underground Assessment Fund 19-4	712	337,613	1,907	0.6%	338,143	280,038	-	82.8%
City Pension Fund	801	213,343	(1)	(0.0%)	213,115	48,250	-	22.6%
Section 115 Fund	804	100,000	162,964	163.0%	1,856,902	1,875,990	-	101.0%
		\$200,199,514	\$46,678,904	23.3%	\$229,465,521	\$46,402,149	\$32,998,679	34.6%

*Includes Encumbered Amounts



City of Manhattan Beach
Fiscal Year 2026 Citywide Revenues
As of September 30, 2025

**% 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	\$125,419,628	3,625,807	\$129,045,435	\$29,463,121	\$99,582,314	22.8%
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	384,496	1,714,263	18.3%
Asset Forfeiture Fund	210	74,769	-	74,769	199,676	(124,907)	267.1%
Police Safety Grants Fund	211	209,284	-	209,284	4,019	205,265	1.9%
Grants Fund	220	-	-	-	-	-	-
Prop A Fund	230	918,788	-	918,788	244,980	673,808	26.7%
Prop C Fund	231	777,139	-	777,139	209,904	567,235	27.0%
AB 2766 Fund	232	53,373	-	53,373	14,684	38,689	27.5%
Measure R Fund	233	610,433	-	610,433	126,184	484,249	20.7%
Measure M Fund	234	654,628	-	654,628	119,697	534,931	18.3%
Measure W Fund	240	4,519,201	-	4,519,201	13,182	4,506,019	0.3%
Capital Improvements Fund	401	1,105,804	-	1,105,804	455,452	650,352	41.2%
Bond Construction Fund	402	-	-	-	3,697	(3,697)	-
Underground Assessment District Construction	403	57,096	-	57,096	11,230	45,866	19.7%
Water Fund	501	18,658,082	-	18,658,082	5,693,745	12,964,337	30.5%
Storm Drain Fund	502	2,256,328	-	2,256,328	37,989	2,218,339	1.7%
Sewer Fund	503	4,706,815	-	4,706,815	1,394,791	3,312,024	29.6%
Parking Fund	520	6,283,427	-	6,283,427	1,837,964	4,445,463	29.3%
County Parking Lots Fund	521	1,588,160	-	1,588,160	539,729	1,048,431	34.0%
State Pier & Parking Lot Fund	522	1,161,785	-	1,161,785	310,416	851,369	26.7%
Insurance Reserve Fund	601	10,116,300	-	10,116,300	2,683,061	7,433,239	26.5%
Information Technology Fund	605	6,425,946	-	6,425,946	1,437,591	4,988,355	22.4%
Fleet Management Fund	610	3,523,905	-	3,523,905	794,803	2,729,102	22.6%
Building Maintenance & Operation Fund	615	2,991,842	-	2,991,842	513,868	2,477,974	17.2%
Underground Assessment Fund 2018 Refunding	710	714,150	-	714,150	5,429	708,721	0.8%
Underground Assessment Fund 19-12 & 19-14	711	606,106	-	606,106	4,223	601,883	0.7%
Underground Assessment Fund 19-4	712	337,613	-	337,613	1,907	335,706	0.6%
City Pension Fund	801	213,343	-	213,343	(1)	213,344	(0.0%)
Section 115 Fund	804	100,000	-	100,000	162,964	(62,964)	163.0%
		\$196,573,707	\$3,625,807	\$200,199,514	\$46,678,904	\$153,520,610	23.3%



City of Manhattan Beach
Fiscal Year 2026 Citywide Expenditures
As of September 30, 2025

**% of Year
25.0%**

Current Year Activity

	Fund	Original	Budget	Adjusted	Year-to-Date		Available	%
	No.	Budget	Adjustments*	Budget	Actuals	Encumbrances	Budget	Utilized**
General Fund	100	\$105,580,229	\$5,480,779	\$111,061,008	\$26,725,124	\$3,047,371	\$81,288,514	26.8%
Street Lighting & Landscaping Fund	201	675,465	-	675,465	100,668	-	574,797	14.9%
Gas Tax Fund	205	2,262,690	1,150,730	3,413,420	798,382	443,650	2,171,388	36.4%
Asset Forfeiture Fund	210	168,000	-	168,000	20,844	-	147,156	12.4%
Police Safety Grants Fund	211	220,000	91,680	311,680	2,246	128,895	180,539	42.1%
Grants Fund	220	-	-	-	-	-	-	-
Prop A Fund	230	1,431,253	-	1,431,253	172,317	-	1,258,936	12.0%
Prop C Fund	231	685,664	162,597	848,261	1,526	161,071	685,664	19.2%
AB 2766 Fund	232	673	-	673	168	-	505	25.0%
Measure R Fund	233	379,753	273,312	653,065	9,864	268,186	375,015	42.6%
Measure M Fund	234	1,534,832	17,135,379	18,670,211	67,582	17,101,436	1,501,194	92.0%
Measure W Fund	240	4,107,744	2,031,695	6,139,439	31,207	2,031,695	4,076,537	33.6%
Capital Improvements Fund	401	8,537,665	295,612	8,833,277	333,981	284,522	8,214,773	7.0%
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	3,750,637	1,595,839	15,986,308	25.1%
Storm Drain Fund	502	2,657,941	639,813	3,297,754	235,537	639,813	2,422,404	26.5%
Sewer Fund	503	5,998,920	5,409,747	11,408,667	1,256,584	4,841,872	5,310,210	53.5%
Parking Fund	520	8,185,111	539,631	8,724,742	589,297	439,657	7,695,789	11.8%
County Parking Lots Fund	521	1,188,011	23,109	1,211,120	116,730	22,858	1,071,532	11.5%
State Pier & Parking Lot Fund	522	702,081	356,850	1,058,931	261,007	73,938	723,986	31.6%
Insurance Reserve Fund	601	11,897,119	46,580	11,943,699	6,352,985	220,887	5,369,827	55.0%
Information Technology Fund	605	6,549,112	518,392	7,067,504	1,412,037	1,125,412	4,530,055	35.9%
Fleet Management Fund	610	4,306,751	289,851	4,596,602	367,080	289,851	3,939,671	14.3%
Building Maintenance & Operation Fund	615	2,956,895	111,979	3,068,874	602,115	254,727	2,212,032	27.9%
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	500,478	-	104,429	82.7%
Underground Assessment Fund 19-4	712	338,143	-	338,143	280,038	-	58,106	82.8%
City Pension Fund	801	213,115	-	213,115	48,250	-	164,865	22.6%
Section 115 Fund	804	1,856,902	-	1,856,902	1,875,990	-	(19,088)	101.0%
		\$193,134,472	\$36,331,049	\$229,465,521	\$46,402,149	\$32,998,679	\$150,064,693	34.6%

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

**Includes Encumbered Amounts