

# Council Agenda Report

То:	Mayor Grisanti and the Honorable Members of the City Council					
Prepared by:	Joseph D. Toney, Assistant City Manager					
Reviewed by:	Renée Neermann, Finance Manager					
Approved by:	Steve McClary, City Manager					
Date prepared:	November 21, 2022	Meeting date: December 12, 2022				
Subject:	Fiscal Year 2021-2022 Fourth Quarter Financial Report					

<u>RECOMMENDED ACTION:</u> Receive and file Fiscal Year 2021-2022 Fourth Quarter financial information.

<u>FISCAL IMPACT:</u> As of June 30, 2022, the projected budget General Fund Undesignated Reserve at June 30, 2022 is \$57.4 million (unaudited).

WORK PLAN: This report was included as item 6.c. in the Adopted Work Plan for Fiscal Year 2021-2022.

<u>DISCUSSION:</u> The attached report provides revenue, expenditure and fund balance totals for the fourth quarter of Fiscal Year 2021-2022.

The Adopted Budget is approved by City Council, typically in June, via resolution, and the Amended Budget includes the ongoing appropriation revisions that occur throughout the fiscal year.

As the Revenues by Fund Report (pages A 1-5) shows, the General Fund revenues have exceeded budget estimates. Specifically, the report reflects General Fund revenues received of \$53.4 million or 110.1% of the amended budget amount and 137.9% of the adopted budget for the fiscal year. The General Fund revenue sources were conservatively budgeted for in anticipation of the ongoing economic impacts of the COVID-19 pandemic and were based on information from both the State and the County. Malibu's economic recovery has continued to grow rapidly and it is reflected in

many of the revenue sources. Total revenue of all funds received during the fiscal year is \$65.3 million or 68.9% of the amended budgeted amount for the fiscal year.

Many of the City's tax revenues outperformed the projected budget. Property Tax revenue came in at \$13.24 million, which is \$345,000 more than the amended budget amount. The City received \$1.6 million in Documentary Transfer Tax which is \$610,000 more than the amended budget. Sales Tax ended the year at \$5.8 million, which is a \$1.3 million increase over the amended budget and nearly \$2.3 million over the adopted budget. Retail sales and dining continue to do much better than anticipated and predicted during the pandemic. In the fourth quarter of the fiscal year (April, May, June), all sales receipts actuals were up 17.4% over the same period of the prior year. Restaurants make up the largest share of the City's Sales Tax revenue at about 39%. The industry experienced a cumulative 38% growth over the prior year.

Transient Occupancy Tax (TOT) – Hotels and Motels exceeded the amended budget by \$1.0 million and the adopted budget by 1.8 million. The City received \$6.6 million from TOT – Private Rentals primarily due to the increased TOT rate that went into effect on January 1, 2021, and the increase in local travel as the pandemic waned. The City received \$5.3 million in TOT – Private Rentals in the prior fiscal year. It was anticipated that the Hosted Short-Term Rental ordinance would be implemented and reduce revenues, but the ordinance was under review by the California Coastal Commission at the time, and ultimately it was not approved by the Coastal Commission.

Building and renovations in the community continue to be active as Planning, Environmental Sustainability, and Public Works are taking in a greater than average number of applications, reviewing projects and processing permits. Revenue from Licenses and Permits exceeded the adopted budget by nearly \$900,000, and \$700,000 over the amended budget. Revenue from Service Charges exceeded the adopted budget by over \$1.3 million, and \$870,000 over the amended budget.

Overall, the total General Fund Revenues resulted in \$3.4 million more than the amended budget and \$13.2 million more than was anticipated at adoption.

The Expenditure by Fund Report (pages A 6-9) reflects any budget carryovers from Fiscal Year 2020-2021, 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 \$1.9 million as of June 30, 2022. General Fund expenditures for the fiscal year total \$36.7 million or 87.5% of the amended budgeted amount. Expenditures for all funds total \$47.2 million or 50.5% of the amended budgeted amount. The low expenditure amount of all funds in relation to the budget is primarily due to pauses in progress on capital projects, the most significant of which is the \$16.5 million for the Civic Center Water Treatment Facility (CCWTF) Phase Two.

Projected Fund Balances for the fiscal year end are reflected on page A-10. The projected Undesignated Fund Balance at June 30, 2022 reflects all expenses appropriated by the Council as of June 30, 2022. The City ended Fiscal Year 2020-2021 with \$43.9 million in the Undesignated General Fund Reserve. As of June 30, 2022, the unaudited General Fund Undesignated Reserve is \$57.4 million. This is \$27.9 million more than the \$29.5 million that was projected at the time of budget preparation. The City's Projected General Fund Undesignated Reserve will be approximately 129.9% of the \$44.2 million Fiscal Year 2022-2023 operating budget and will exceed the 65% targeted reserve amount. The Council also established a \$6.5 million General Fund Designated Reserve for Fiscal Year 2021-2022 operating expenses in case of need due to the pandemic, and this reserve remains for contingencies.

The Treasurer's Cash and Investment Report is attached on page A-11.

The Fiscal Year 2021-2022 Fourth Quarter Financial Report was reviewed by the Administration and Finance Subcommittee on November 30, 2022.

ATTACHMENTS: Fiscal Year 2021-2022 Fourth Quarter Financial Report

Object	Description		2021-2022 Adopted		Amended Budget	Received 06/30/2022	Percentage Received	2021-2022 Unaudited
Object	Description		Adopted		Budget	00/00/2022	Received	onadanca
<b>100, 101, 102 &amp; 1</b> 0 3111	<b>J3 General Fund</b> Current Year Secured Property Tax	\$	12,400,000	\$	12 900 000	\$ 13,244,706	102 7%	\$ 13,244,706
3112	Current Year Unsecured Property Tax	Ψ	425,000	Ψ	425,000	436,936	102.8%	436,936
3113	Homeowner's Exemption		60,000		60,000	59,557	99.3%	59,557
3114	Prior Year Secured Property Tax		1,000		1,000	32	3.2%	32
3115	Prior Year Unsecured Property Tax		10,000		10,000	-	0.0%	-
3118	Property Tax In-Lieu		2,250,000		2,250,000	2,313,619	102.8%	2,313,619
	Revenue from Property Taxes		15,146,000		15,646,000	16,054,850	102.6%	16,054,850
3131	Documentary Transfer Tax		750,000		1,000,000	1,611,206	161.1%	1,611,206
3132	Utility User's Tax		2,100,000		2,100,000	2,654,963	126.4%	2,654,963
3133	Transient Occupancy Tax - Hotels and Motels		2,000,000		2,750,000	3,762,871	136.8%	3,762,871
3133-01	Transient Occupancy Tax - Private Rentals		2,500,000		5,000,000	6,575,172	131.5%	6,575,172
3134	Franchise Fees		650,000		650,000	750,710	115.5%	750,710
3137	Sales and Use Tax		3,500,000		4,500,000	5,788,909	128.6%	5,788,909
3138	Parking Tax		400,000		400,000	496,301	124.1%	496,301
	Revenue From Other Taxes		11,900,000		16,400,000	21,640,132	132.0%	21,640,132
3201	Alarm Permits		30,000		30,000	33,344	111.1%	33,344
3202	Film Permits		360,000		360,000	570,266	158.4%	570,266
3203	Building Permits		900,000		900,000	997,904	110.9%	997,904
3203-01	Code Enforcement - Special Investigations		6,500		13,000	22,758	175.1%	22,758
3204	Wastewater Treatment System Permits		35,000		35,000	38,294	109.4%	38,294
3205	Plumbing Permits		110,000		110,000	150,604	136.9%	150,604
3207 3208	Mechanical Permits Electrical Permit Fees		80,000 170,000		80,000 200,000	94,117 273,739	117.6% 136.9%	94,117 273,739
3209	Grading/Drainage Permit Fees		65,000		65,000	87,220	134.2%	87,220
3210	Misc. Permits		30,000		30,000	6,781	22.6%	6,781
3418	OWTS Operating Permit Fees		320,000		320,000	322,730	100.9%	322,730
3420	Parking Permits		1,500		1,500	1,032	68.8%	1,032
3421	Planning Review Fees		900,000		1,050,000	1,299,843	123.8%	1,299,843
	Revenue From Licenses and Permits		3,008,000		3,194,500	3,898,632	122.0%	3,898,632
3250	Parking Citations Fines		1,000,000		1,000,000	1,399,190	139.9%	1,399,190
	Revenue From Fines and Forfeitures		1,000,000		1,000,000	1,399,190	139.9%	1,399,190
3316	Motor Vehicle In-Lieu Fees		5,000		5,000	14,608	292.2%	14,608
3318	Street Sweeping Reimbursements		50,000		50,000	51,678	103.4%	51,678
3322	American Rescue Plan		1,413,798		1,413,798	489,137	34.6%	489,137
3313/3341	FEMA/OES Reimbursements		1,500,000		1,500,000	741,279	49.4%	(741,278)
3373	Proposition A Recreation					-	0.0%	
3381	LA County EWMP Reimbursement Revenue From Other Governments		<u>206,000</u> <b>3,174,798</b>		72,617 3,041,415	19,399 <b>1,316,101</b>	<u>26.7%</u> <b>43.3%</b>	<u>19,399</u> (166,456)
	Revenue From Other Governments		3,174,730		3,041,413	1,510,101	40.070	(100,400)
3408	Biology Review Fees		100,000		130,000	204,506	157.3%	204,506
3409	Document Retention Fees		12,000		12,000	15,555	129.6%	15,555
3410	Building Plan Check Fees		800,000		800,000	843,691	105.5%	843,691
3410-01	Administrative Plan Check Processing Fee		35,000		45,000	49,649	110.3%	49,649
3411	In-house Plan Check Fees		100,000		175,000	214,470	122.6%	214,470
3412 3413	Geo Soils Engineering Fees Other Plan Check Fees		600,000 20,000		800,000 35,000	1,042,307 37,327	130.3% 106.6%	1,042,307 37,327
3413	Environmental Health Review Fees		350,000		350,000	488,897	139.7%	488,897
3415	Grading/Drainage Plan Review Fees		25,000		25,000	2,334	9.3%	2,334
3416	Code Enforcement Investigation Fees		50,000		60,000	68,885	114.8%	68,885
3419	Credit Card Fees		80,000		95,000	141,337	148.8%	141,337
3422	OWTS Practinioners Fees		23,000		23,000	8,046	35.0%	8,046
3425	CA Building Standards Surcharge		3,000		3,000	843	28.1%	843
3426	EIR Review Fees		-		-	-	0.0%	-
3427	Technology Enhancement Fee		80,000		100,000	113,321	113.3%	113,321
3431	Public Works/Engineering Fees		300,000		350,000	429,378	122.7%	429,378
3432	WQMP Fees		50,000		50,000	36,432	72.9%	36,432
3433	Banner Hanging Fees		500		500	-	0.0%	-
3434	TOT Registration Fees		-		-	25	0.0%	25
3434-01	Short-Term Rental Permit Fee		90,000		90,000	121,164	134.6%	121,164
3434-02	Short-Term Rental Violation Fines		2,000		2,000	2,610	130.5%	2,610
3435	Admin Permit Processing Fees		75,000		75,000	84,455	112.6%	84,455
3436	Electric Vehicle Charger Fees		1,000		2,000	3,006	150.3%	3,006

June 30, 2022

General Fund (Continued)           3441         Sale of Publications and Materials         2,000         2,000         47         2.4%         47           3444         Returned Check Service Fees         500         500         120         24.0%         120           3444         Returned Check Service Fees         5,000         75,000         87,490         116.7%         87,490           3447         Election Fees         -         -         0.0%         -           3448         Subpoena Fees         5,000         5,000         365         7.3%         365           3449         False Alarm Service Charge         12,000         12,000         13,601         113.3%         13,601           3450         Residential Decals         2,000         2,000         60,000         60,424         100.7%         60,424           3461         Municipal Facility Use Fees         22,000         60,000         60,214         100.7%         60,424           3464-01         Girls Youth Sports         7,000         7,000         4,350         62,1%         4,350           3466         Aquatics Program         156,000         170,000         221,208         130,1%         221,208	Object	Description	2021-2022 Adopted	Amended Budget	Received 06/30/2022	Percentage Received	2021-2022 Unaudited
3444         Returned Check Service Fees         500         75.00         75.00         75.00         75.40         74.40         87.490           3447         Ellection Fees         5.00         75.00         73.4         35.00         73.4         35.00         73.4         35.00         73.4         35.00         36.00         13.05         73.8         35.00         36.00         13.05         73.8         35.00         36.00         13.05         13.35         14.3	General Fund (C	ontinued)					
3446         Vehick Release Impound Fees         5,000         75,000         87,490         116 7%         67,490           3447         Shuppona Fees         5,000         10,000         13,001         113,37%         13,001           3448         Shuppona Fees         2,000         12,000         13,001         13,37%         13,01           3449         Read-Alma Becks         2,000         42,000	3441	Sale of Publications and Materials	2,000	2,000	47	2.4%	47
3447         Elector Fees         0.00         1.00         0.05         7.3%         3355           3448         False Alarm Service Charge         12,000         13,010         11,31,34         13,011         13,34         13,011         13,34         13,011         13,34         13,011         13,34         14,011         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000,000         14,000         14,000,00			,	,		24.0%	120
3448         Subpone Fees         5.000         5.000         5.000         13.051         113.351           3440         Residential Decisit         2.000         2.000         64.5         32.2%         86.5           3441         Municipal Feedby Use Fees         2.200         6.000         0.42.4         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.6         80.7%         40.24.5         80.7%         40.24.5         80.7%         40.24.5         80.7%         40.24.5         80.7%         40.24.5         80.7%         40.83.7%         40.84.7%         80.7%         40.84.7%         80.7%         40.84.7%         80.7%         40.84.7%         80.7%         40.84.7%         80.7%         42.59.0         42.59.3%         40.7%         42.89.4%         40.89.7%<	3446	Vehicle Release Impound Fees	5,000	75,000	87,490	116.7%	87,490
3449         Faile Alam Service Charge         12,000         13,601         113,3%         13,801           3450         Maincipal Facility Use Foes         22,000         60,000         60,242         100,7%         60,424           3461         Maincipal Facility Use Foes         22,000         60,000         60,244         65,8%         412,45           3461         Maint Program         7,000         7,000         20,378         62,7%         4,353           3467         Day Camp         55,000         7,000         20,037         223,6%         126,579           3468         Smint Actul Program         20,000         5,000         20,000         220,007         223,8%         24,009           3470         Rescention Communy Class Registration         10,000         24,000         220,007         200,005         200,007           3471,077         Special Events         10,000         24,500         24,501         24,505         24,505           3501         Interest Examption         10,000         (474,664)         -168,535         25,505         25,505         25,505         25,505         25,505         365,505         35,505         35,505         35,505         35,505         35,505         35,505	3447	Election Fees	-	-	-	0.0%	-
3400         Residential Decais         2,000         6,000         60,424         30,41           3461         Youth Sports Program         42,000         42,000         40,246         35,8%         40,246           3464         Youth Sports Program         42,000         42,000         40,246         35,8%         40,246           3466         Aquatica Program         156,000         170,000         221,208         130,1%         221,208         130,0%         140,0%         140,0%         140,0%         140,0%         140,0%         140,0%         140,0%         140,0%         140,0%         140,0%<	3448	Subpoena Fees	5,000	5,000	365	7.3%	365
3461         Municipal Facility Use Frees         22,000         60,020         60,242         100,7%         60,424           3464         Vauth Sports Program         42,000         40,246         35,5%         40,246           3466         Aguatics Program         55,000         7,000         22,17%         43,53           3467         Day Camp         55,000         12,073         224,7%         122,17%           3467         Day Camp         55,000         20,000         24,200         4,550         82,47%           3470         Reseaton/Community Class Registration         100,000         41,000         82,263         20,006         82,026           34710,377         Reseaton/Community Class Registration         100,000         24,030         2,010         82,026         2,000,7%         (49,454)         148,25%         (49,454)           3501         Interest Earnings         306,000         300,000         24,030         2,459         2,459         2,459           3600         Proposition A Transportaion Funds Exchange         -         -         -         0,07%         -         300         50,000         3,43,48         4,239,44         4,239,44         4,239,44         4,239,44         4,239,44         4,239	3449	False Alarm Service Charge	12,000	12,000	13,601	113.3%	13,601
3464         Youth Sports Program         42,000         42,000         40,246         95,875         44,246           3464         Agatacias Program         155,000         170,000         2,350         62,174           3468         Aquatics Program         155,000         126,379         221,028         130,1%         221,308           3468         Senter Adut Program         20,000         2,000         126,379         228,394           3471         Senter Park         7,000         4,350         220,000         2,000         3,000         1,000         1,000         1,00	3450	Residential Decals	2,000	2,000	645	32.3%	645
3464-01         Giris Youris Sports         7,000         7,000         2,208         130,1%         24,350           3467         Day Camp         55,000         170,000         222,128         130,1%         223,378         223,85%         123,379         228,85%         123,379         3483         Senior Adult Program         20,000         5,000         9,000         140,000         240,009         228,85%         240,009         240,009         228,85%         240,009         240,009         228,85%         240,009         240,009         228,85%         240,009         240,009         228,85%         240,009         240,009         228,85%         240,009         240,009         268,85%         240,009         240,009         268,85%         240,009         240,009         268,85%         240,009         240,009         268,85%         240,009         268,85%         240,009         268,85%         240,009         258,000         259,004         259,024,55%         449,45%         269,009         259,024,55%         428,569         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%         265,85%	3461	Municipal Facility Use Fees		60,000	60,424	100.7%	60,424
3466         Aquatics Program         156,000         170,000         221,208         130,1%         221,208           3467         Day Camp         55,000         50,000         22,379         228,987         128,379         228,987         128,379         228,987         128,379         228,987         128,379         228,987         128,379         228,978         128,379         228,978         128,379         228,978         128,379         228,978         128,379         228,978         128,379         228,978         128,379         228,978         128,379         228,978         128,378         228,378         220,00         82,075         220,00         82,075         226,000         30,000         40,005,19         165,19		Youth Sports Program			40,246		,
3467         Day Camp         55,000         55,000         123,379         228,8%         123,379           3468         Skate Park         7,000         9,000         24,009         228,8%         24,000           3470         Recreation/Community Class Registration         100,000         24,000         228,8%         24,000           3470         Recreation/Community Class Registration         100,000         2,000         20,000         80,0%         2,000           3470         Revenue From Service Charges         3,242,000         3,710,500         4,580,686         124,4%         4,580,586           3501         Interest Earnings         300,000         300,000         (499,454)         -166,5%         (499,454)           3505         (Tr) Hail Use Frees         5,000         10,000         24,580         -24,580           3500         Proposition A Transportation Funds Exchange         -         -         0,0%         -           3901         Settemennis         10,000         4,209,394         100,7%         4,29,344           3902         Legal Free I         Pratilities         2,500         2,000         3,036         159,7%         39,036           3903         Miscellancous Reinbursements							
3468         Senior Aduit Program         20,000         5,000         9,203         184,1%         9,203           3470         Recreation/Community Class Registration         100,000         41,000         82,263         200,6%         82,203           34710/372         Recreation/Community Class Registration         100,000         41,800,888         123,4%         4,580,588         123,4%         4,590,585         123,4%         123,4%							
3469         Skate Park         7.000         9.000         24.090         268.6%         22.090           3471/3472         Special Events         10.000         2.500         2.000         80.0%         2.000           3471/3472         Special Events         10.000         2.500         2.000         80.0%         2.000           3501         Interest Earnings         300.000         300.000         4(49,454)         -166.5%         (499,454)           3601         Interest Earnings         50.00         10.000         24.690         286.5%         245.9%           3600         Proceeds from Grants         824,476         889,476         585.805         585.905         585.805           3600         Proceeds from Grants         824,476         889,476         585.805         359.95         585.805           3600         Proceeds from Grants         25.000         25.000         25.000         9.00%         -         39.94           3904         TOT Private Rental Panellies         25.000         25.000         48.06         19.23%         44.065           3920         Donations         5.000         5.000         11.399         228.0%         11.399           3943         Miscelaneo							
3470         Recreation/Community Class Registration         100.000         41.000         82.23         200.6%         82.200           3471/3472         Revenue From Service Charges         3.242.000         3.710.500         4.580.588         123.4%         4.580.588           3501         Interest Earnings         300.000         300.000         (499.454)         -166.5%         (499.454)           3501         City Hall Use Fees         5.000         10.000         24.59%         22.45%           3600         Proceeds from Grants         82.476         889.476         565.9%         565.9%           3600         Proceeds from Grants         2.500         2.500         3.93.3         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.344         100.7%         4.239.440         10.7%         2.200.0							
347/13472         Special Events         10,000         2,500         2,000         80,0%         2,000           3501         Interest Earnings         30,000         30,000         30,000         4858,588         423,4%         4,589,588           3505         City Hall Use Fees         5,000         10,000         24,59%         245,9%         360,0%         30,00         10,00%         4,239,344         10,00%         4,239,344         10,00%         4,239,344         30,05         30,00         5,000         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%							
Revenue From Service Charges         3,242,000         3,710,500         4,880,888         123,4%         4,880,888           3501         Interest Earnings         300,000         300,000         (499,454)         1-66,5%         (499,454)           3500         Chty Hall Use Fees         5,000         10,000         (474,864)         155,2%         (474,864)           3600         Proceeds from Grants         824,476         889,476         568,805         65,9%         568,805           3601         Settitements         10,000         4,209,936         4,239,344         100,7%         4,239,34           3902         Legal Fees         2,500         25,000         389,36         156,7%         39,36           3905         Miscolianeous Reimburssments         25,000         25,000         48,005         12,23%         44,005           3904         TOT Private Rental Penalties         25,000         25,000         48,005         12,23%         44,005           3904         Storplus Property         5,000         5,000         12,39%         44,005           3904         Storplus Property         5,000         5,000         13,99         14,99         54,85%           3904         Total General Fund				,			
3501         Interest Earnings         300,000         300,000         249,964)         -166.5%         (499,454)           3505         City Hall Use Fees         5,000         310,000         (474,864)         -152.2%         (474,864)           3600         Proceeds from Grants         828,4475         889,476         585,805         55.9%         425,934           3602         Proposition A Transportation Funds Exchange         -         -         0.0%         -           3904         Settiments         10,000         4,299,344         190,7%         4,239,344           3905         Miscelianeous Reintursements         25,000         25,000         39,936         199,7%         39,936           3905         Miscelianeous Revenue         5,0000         5,000         1,009         -         0.0%         -           3904         Sale of Surplus Property         1,000         1,000         1,009         228,0%         11,399           Miscelianeous Revenue         807,976         5,162,912         4,924,549         59,4%         4,924,549           7 taid Ganaral Fund         38,673,774         48,465,327         53,339,178         110.1%         51,865,217           3316         Trafil Congesion Relief	3471/3472		,		,		,
365         City Hall Use Fees         5,000         10,000         245,99         249,454         295,48         206,35         201,39         201,39         201,39         201,39         201,39         201,39         201,39         201,39         201,39 <t< td=""><td></td><td>Revenue From Service Charges</td><td>3,242,000</td><td>3,710,500</td><td>4,580,588</td><td>123.4%</td><td>4,580,588</td></t<>		Revenue From Service Charges	3,242,000	3,710,500	4,580,588	123.4%	4,580,588
Use of Money and Property         305,000         310,000         (474,864)         -153,2%         (474,864)           3600         Proceeds from Grants         882,476         586,805         65,3%         586,805           3901         Settlements         10,000         4,209,386         4,239,344         100,7%         4,239,344           3902         Legal Fees         2,500         25,000         39,936         159,7%         39,936           3904         TOT Private Rental Penalties         25,000         25,000         48,065         192,3%         48,065           3920         Donations         5,000         5,000         -0,0%         -         0,0%         -           3943         Miscellaneous Revenue         5,000         5,000         11,399         228,0%         11,399           Total General Fund         38,673,774         48,465,327         53,339,178         110.1%         51,856,821           201 Gas Tax Fund         326,372         325,372         329,648         91,8%         299,648         91,8%         299,648           301         Interest Earnings         1,000         1,000         1,000         1,343         134,3%         1,343           3041         Trafic Congesti	3501	Interest Earnings	300,000	300,000	(499,454)	-166.5%	(499,454)
3000         Proceeds from Grants         824,476         889,476         585,805         65,9%         585,805           3012         Proposition A Transportation Funds Exchange         -         -         0.0%         -           3013         Settlements         10,000         4,209,936         4,239,41         100,7%         4,239,341           302         Legal Fees         2,500         2,500         39,063         159,7%         39,93           3040         TOT Private Rental Penaltiles         25,000         56,000         10,0%         -           3940         Sale of Surplus Property         1,000         1,000         -         0,0%         -           3940         Sale of Surplus Property         1,000         1,000         -         0,0%         -           3943         Miscellaneous Revenue         50,000         50,000         1,039         228,0%         11,399           201 Gas Tar Fund         38,673,774         48,465,327         53,339,178         110,1%         51,856,621           301         Interest Earnings         1,000         1,043         11,343         1,343         1,343         1,343         134,3%         13,43%         13,43%         13,43%         13,43% <t< td=""><td>3505</td><td>City Hall Use Fees</td><td>5,000</td><td>10,000</td><td>24,590</td><td>245.9%</td><td>24,590</td></t<>	3505	City Hall Use Fees	5,000	10,000	24,590	245.9%	24,590
3602         Proposition A Transportation Funds Exchange         .         .         .         .         .         .         0.0%         .         .         0.0%         .         .         0.0%         .         .         0.0%         .         .         0.0%         .         .         0.0%		Use of Money and Property	305,000	310,000	(474,864)	-153.2%	(474,864)
3602         Proposition A Transportation Funds Exchange         .         .         .         .         .         .         0.0%         .         .         0.0%         .         .         0.0%         .         .         0.0%         .         .         0.0%         .         .         0.0%	3600	Proceeds from Grants	824.476	889.476	585.805	65.9%	585.805
3001         Serielments         10,000         4,209,344         100,7%         4,239,344           3002         Legal Frees         2,500         2,500         39,396         159,7%         39,393           3004         TOT Private Rental Penalties         25,000         25,000         39,396         159,7%         39,393           3005         Miscellaneous Reimbursements         25,000         5,000         48,065         192,3%         48,065           3043         Miscellaneous Reivenue         5,000         5,000         11,399         228,0%         11,399           7014         Sale of Supplus Property         5,000         5,005         5,339,178         110,1%         51,856,821           Special Revenue Funds           201 Gas Tax Fund           315         Highway User's Fees         325,372         325,372         298,305         91,7%         298,305           3315         Traffic Congestion Relief         -         -         -         0,0%         -         3,343           Total Gas Tax Fund         326,372         326,372         299,648         91.8%         299,648         91.8%         299,648         91.8%         299,648         91.8%				-			
3902         Legal Fees         2.500         2.500         3.936         -         0.0%         -           3904         TOT Private Rental Penalties         25,000         25,000         39,936         159,7%         39,936           3905         Miscelianeous Reimbursements         25,000         25,000         48,065         192,3%         48,065           3940         Sale of Surplus Property         1,000         1,000         -         0.0%         -           3943         Miscelianeous Revenue         50,000         5,102,912         4,924,549         95,4%         4,924,549           Total General Fund         38,673,774         48,465,327         53,339,178         110,1%         51,85,621           Special Revenue Funds           201 Gas Tax Fund           3315         Highway User's Fees         325,372         326,372         298,305         91,7%         298,305           Special Revenue Funds           201 Gas Tax Fund         326,372         326,372         329,648         91,8%         299,648           Special Revenue Funds         200,000         200,000         288,284         144,1%         288,284           317 Find Sa Tar Fund <td></td> <td></td> <td>10.000</td> <td>4,209,936</td> <td>4.239.344</td> <td></td> <td>4,239,344</td>			10.000	4,209,936	4.239.344		4,239,344
3904         TOT Private Rental Penalties         25,000         25,000         39,986         159,7%         39,938,9         39,7%         39,938,9         159,7%         39,938,9         39,27%         34,80,65           3900         Donations         5,000         5,000         10,000         -         0,0%         -           3940         Sale of Surplus Property         1,000         1,000         -         0,0%         -           3940         Sale of Surplus Property         1,000         1,000         -         0,0%         -           3941         Miscellaneous Revenue         5,000         5,000         11,399         228,0%         11,399           Total General Fund         38,673,774         48,465,327         53,339,178         110,1%         51,856,621           Special Revenue Funds         -         -         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         -         0,0%         -         - </td <td></td> <td></td> <td></td> <td></td> <td>-,200,011</td> <td></td> <td></td>					-,200,011		
3905       Miscellaneous Reimbursements       25,000       25,000       48,065       192,3%       48,065         3920       Sale of Surplus Property       1,000       1,000       -       0.0%       -         3943       Miscellaneous Revenue       50,000       5,000       11,399       228,0%       11,399         3943       Miscellaneous Revenue       897,976       5,162,912       4,924,549       95,4%       4,924,549         Total General Fund       38,673,774       48,465,327       53,339,178       110.1%       51,856,621         Special Revenue Funds         201 Gas Tax Fund         3315       Highway User's Fees       325,372       325,372       326,372       298,305       91,7%       298,305         3316       Interest Earnings       1,000       1,000       1,343       1,343.4%       1,343.4%       1,343.4%       1,343.4%       1,343.4%       1,343.4%       1,343.4%       1,343.4%       1,343.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%       1,245.4%		5			39 936		39 936
3920         Donations         5,000         5,000         -         0.0%         -           3943         Sale of Surplus Property         1,000         1,000         -         0.0%         -           3943         Miscellaneous Revenue         5,000         5,000         11,399         228.0%         11,399           Total General Fund         38,673,774         48,465,327         53,339,178         110.1%         51,856,621           Special Revenue Funds         201 Gas Tax Fund         -         -         0.0%         -           3315         Highway User's Fees         325,372         325,372         298,305         91,7%         298,305           3501         Interest Earnings         1,000         1,000         1,343         144,3%         1,343           Total General Revenue Funds         202,072         299,648         91,8%         299,648           Special Revenue Funds (Continued)         200,000         288,284         144,1%         288,284           3501         Interest Earnings         900         900         1,285         142,8%         1,285           203 Proposition A Fund         200,900         200,900         289,569         144,1%         288,569           2031							
3940       Sale of Surplus Property       1,000       1,000       -       0.0%       -         3943       Miscellaneous Revenue       5,000       5,000       11,399       228,0%       11,399         3943       Miscellaneous Revenue       897,976       5,162,912       4,924,549       95,4%       4,924,549         Total General Fund       38,673,774       48,465,327       53,339,178       110.1%       51,856,621         Special Revenue Funds         201 Gas Tax Fund         325,372       325,372       298,305       91,7%       298,305         3100       1,000       1,043       134,3%       1,343         Total Gas Tax Fund       326,372       326,372       299,648       91.8%       299,648         Special Revenue Funds (Continued)         202 Traffic Safety Fund       200,000       200,000       288,284       144,1%       288,284         3501       Interest Earnings       900       900       1,285       144,2%       1,285         Total Traffic Safety Fund       200,000       200,000       288,269       144,1%       288,284         3501       Interest Earnings       2,0							
3943         Miscellaneous Revenue         5,000         11,399         228,0%         11,399           Total General Fund         38,673,774         48,465,327         5,162,912         4,924,549         95,4%         4,924,549           Total General Fund         38,673,774         48,465,327         53,339,178         110.1%         51,856,621           Special Revenue Funds         201 Gas Tax Fund         325,372         2298,305         91.7%         298,305           201 Gas Tax Fund         325,372         325,372         298,305         91.7%         298,305           3010         Interest Earnings         1,000         1,343         134.3%         1,343           Total General Evenue Funds (Continued)         326,372         326,372         299,648         91.8%         299,648           Special Revenue Funds (Continued)         326,372         326,372         329,648         91.8%         299,648           202 Traffic Safety Fund         200,000         200,000         208,284         144.1%         288,284           3011         Interest Earnings         200,000         200,000         288,679         347,276         146.7%         347,276           3021         Interest Earnings         2,000         2,000         353					-		-
Miscellaneous Revenue         897,976         5,162,912         4,924,549         95.4%         4,924,549           Total General Fund         38,673,774         48,465,327         53,339,178         110.1%         51,856,621           Special Revenue Funds         201 Gas Tax Fund         325,372         325,372         298,305         91,7%         298,605           3318         Traffic Congestion Relief         -         -         -         0.0%         -           3501         Interest Earnings         1,000         1,0434         134,3%         1,343           Total Gas Tax Fund         326,372         326,372         299,648         91.8%         299,648           Special Revenue Funds (Continued)         202 Traffic Safety Fund         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         200,000         200,000         288,264         144.1%         288,284           3501         Interest Earnings         200,000         200,000         288,264         144.1%         288,2569           203 Proposition A Fund         200,900         200,900         288,679         347,276         146.7%         347,276           3501         Interest Earnings <td< td=""><td></td><td></td><td></td><td></td><td>11.399</td><td></td><td>11.399</td></td<>					11.399		11.399
Special Revenue Funds           201 Gas Tax Fund 3315         Highway User's Fees 3316         325,372         325,372         298,305         91,7%         298,305           3316         Traffic Congestion Relief         -         -         0.0%         -           3501         Interest Earnings         1,000         1,000         1,343         134.3%         1,343           Total Cas Tax Fund         326,372         326,372         299,648         91.8%         299,648           Special Revenue Funds (Continued)           202 Traffic Safety Fund           3312         Fines & Forfeitures         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         200,000         200,900         289,569         144.1%         288,284           3501         Interest Earnings         200,000         200,900         289,569         144.1%         288,569           203 Proposition A Fund           3511         Prop A Funds         2,000         2,000         3,502         176.6%         347,276           3501         Interest Earnings         2,000         2,000         3,508         147.0%         350,808							
201 Gas Tax Fund 3315         Highway User's Fees Total Congestion Relief         325,372         325,372         298,305         91,7%         298,305           3501         Interest Earnings         1,000         1,000         1,343         134.3%         1,343           3501         Interest Earnings         1,000         1,000         1,343         134.3%         1,343           Total Gas Tax Fund         326,372         3299,648         91.8%         299,648           Special Revenue Funds (Continued)         202         201,000         200,000         200,000         289,648         91.8%         289,648           202 Traffic Safety Fund         200,000         200,000         288,284         142.8%         1,285           200,000         200,000         288,284           301 Interest Earnings         200,000         288,679         246,679         347,276         146,7%         347,276           3371         Prop A Funds         238,679          238,679	Total General Fur	nd	38,673,774	48,465,327	53,339,178	110.1%	51,856,621
3315         Highway User's Fees         325,372         325,372         298,305         91,7%         298,305           3318         Traffic Congestion Relief         -         -         0.0%         -           3501         Interest Earnings         1,000         1,001         1,343         134.3%         1,343           Total Gas Tax Fund         326,372         326,372         299,648         91.8%         299,648           Special Revenue Funds (Continued)           202 Traffic Safety Fund         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         200,000         200,900         289,569         144.1%         288,284           3501         Interest Earnings         200,000         200,900         289,569         144.1%         289,569           Contal Fund         200,900         200,900         289,569         144.1%         289,569           Contal Fund         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           3501         Interest Earnings	Special Revenue	Funds					
3318         Traffic Congestion Relief         -         -         0.0%         -           3501         Interest Earnings         1,000         1,000         1,343         134.3%         1,343           Total Gas Tax Fund         326,372         329,648         91.8%         299,648         289,569         144.1%         288,684         1,285         1,285         1,285         1,285         1,285         1,285         1,285         1,285         1,44.1%         289,569         144.1%         289,569         144.1%         289,569         144.1%         289,569         144.1%         289,5	201 Gas Tax Fund	ł					
3318         Traffic Congestion Relief         -         -         0.0%         -           3501         Interest Earnings         1,000         1,000         1,343         134.3%         1,343           Total Gas Tax Fund         326,372         329,648         91.8%         299,648         289,569         144.1%         288,684         1,285         1,285         1,285         1,285         1,285         1,285         1,285         1,285         1,44.1%         289,569         144.1%         289,569         144.1%         289,569         144.1%         289,569         144.1%         289,5	3315	Highway User's Fees	325,372	325,372	298,305	91.7%	298,305
Total Gas Tax Fund         326,372         326,372         299,648         91.8%         299,648           Special Revenue Funds (Continued)         3312         Fines & Forfeitures         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         900         900         1,285         142.8%         1,285           7 total Traffic Safety Fund         200,900         200,900         289,669         144.1%         288,284           3501         Interest Earnings         900         900         1,285         142.8%         1,285           203 Proposition A Fund         200,900         289,669         144.1%         289,669         144.1%         289,669           203 Proposition A Fund         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           204 Proposition C Fund         3372         Prop C Funds         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           205 Measure R Fund </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>			-	-			-
Special Revenue Funds (Continued)           202 Traffic Safety Fund           3312         Fines & Forfeitures         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         900         900         1,285         142.8%         1,285           7 Total Traffic Safety Fund         200,900         200,900         288,284         144.1%         288,284           3501         Interest Earnings         900         900         1,285         142.8%         1,285           203 Proposition A Fund         200,900         200,900         289,569         144.1%         289,569           203 Troposition A Fund         100,900         200,000         2,000         3,532         176.6%         3,532           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           204 Proposition C Fund         3371         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           205 Measure R Fund         198,319         198,319         198,319         245,497		6	1,000	1,000	1,343		1,343
202 Traffic Safety Fund         3312         Fines & Forfeitures         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         900         900         1,285         142.8%         1,285           Total Traffic Safety Fund         200,900         200,900         289,569         144.1%         289,569           203 Proposition A Fund         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,552           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           3501         Interest Earnings         2,000         2,000         1,758         142.9%         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         17.9%         1,758           3501         Interest Earnings         2,000         2,000         1,758         1,24.7%         245,497           3505         Interest Earnings <td></td> <td>Total Gas Tax Fund</td> <td>326,372</td> <td>326,372</td> <td>299,648</td> <td>91.8%</td> <td>299,648</td>		Total Gas Tax Fund	326,372	326,372	299,648	91.8%	299,648
3312         Fines & Forfeitures         200,000         200,000         288,284         144.1%         288,284           3501         Interest Earnings         900         900         1,285         142.8%         1,285           Total Traffic Safety Fund         200,900         200,900         289,569         144.1%         289,569           203 Proposition A Fund         200,900         200,900         289,569         144.1%         289,569           203 Proposition A Fund         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           3501         Interest Earnings         2,000         2,000         1,758         124.7%         247,255           205 Measure R Fund         198,319         198,319         198,319         247,255	Special Revenue	Funds (Continued)			·		·
3501         Interest Earnings         900         900         1,285         142.8%         1,285           Total Traffic Safety Fund         200,900         200,900         289,569         144.1%         289,569           203 Proposition A Fund         3371         Prop A Funds         236,679         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund           3372         Prop C Funds         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           Total Proposition C Fund         198,319         198,319         198,319         247,255         124.7%         247,255           205 Measure R Fund           3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings <t< td=""><td>202 Traffic Safety</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	202 Traffic Safety						
Total Traffic Safety Fund         200,900         200,900         289,569         144.1%         289,569           203 Proposition A Fund 3371         Prop A Funds         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund 3372         Prop C Funds         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           205 Measure R Fund 3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Total Measure R fund         149,239         149,239         149,239         185,003         124.0%         185,003							
203 Proposition A Fund           3371         Prop A Funds         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         3372         Prop C Funds         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           205 Measure R Fund         198,319         198,319         198,319         247,255         124.7%         247,255           205 Measure R Fund         147,239         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Interest Earnings         2,000         2,000         910         45.5%         910 <t< td=""><td>3501</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3501						
3371         Prop A Funds         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         238,679         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         196,319         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           Total Proposition C Fund         198,319         198,319         247,255         124.7%         245,497           205 Measure R Fund         198,319         198,319         198,319         247,255         124.7%         247,255           205 Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Interest Earnings         2,000		Total Traffic Safety Fund	200,900	200,900	289,569	144.1%	289,569
3371         Prop A Funds         236,679         236,679         347,276         146.7%         347,276           3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         238,679         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         196,319         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           Total Proposition C Fund         198,319         198,319         247,255         124.7%         245,497           205 Measure R Fund         198,319         198,319         198,319         247,255         124.7%         247,255           205 Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Interest Earnings         2,000	203 Proposition	) Fund					
3501         Interest Earnings         2,000         2,000         3,532         176.6%         3,532           Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund         3372         Prop C Funds         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           205 Measure R Fund         198,319         198,319         247,255         124.7%         247,255           205 Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Interest Earnings         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         145,003         124.0%         185,003	•		236 670	236 670	317 276	1/6 7%	3/17 276
Total Proposition A Fund         238,679         238,679         350,808         147.0%         350,808           204 Proposition C Fund 3372         Prop C Funds Interest Earnings         196,319         196,319         245,497         125.1%         245,497           3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           205 Measure R Fund 3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           3501         Total Measure R fund         149,239         149,239         185,003         124.0%         185,003							
204 Proposition C Fund         3372       Prop C Funds       196,319       196,319       245,497       125.1%       245,497         3501       Interest Earnings       2,000       2,000       1,758       87.9%       1,758         Total Proposition C Fund       198,319       198,319       247,255       124.7%       247,255         205 Measure R Fund         3374       Measure R Funds       147,239       147,239       184,093       125.0%       184,093         3501       Interest Earnings       2,000       2,000       910       45.5%       910         Total Measure R fund       149,239       149,239       185,003       124.0%       185,003	3301						
3372 3501         Prop C Funds Interest Earnings         196,319 2,000         196,319 2,000         196,319 2,000         125.1% 87.9%         245,497 1,758           205 Measure R Fund         198,319         198,319         247,255         124.7%         247,255           205 Measure R Fund         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         185,003         124.0%         185,003		•			,		,
3501         Interest Earnings         2,000         2,000         1,758         87.9%         1,758           Total Proposition C Fund         198,319         198,319         198,319         247,255         124.7%         247,255           205 Measure R Fund         3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         185,003         124.0%         185,003	•			100.01-	0.5.10-		o · = · · o =
Total Proposition C Fund         198,319         198,319         247,255         124.7%         247,255           205 Measure R Fund         3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         185,003         124.0%         185,003		•					
205 Measure R Funds           3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         185,003         124.0%         185,003	3501	· · · · · · · · · · · · · · · · · · ·					
3374         Measure R Funds         147,239         147,239         184,093         125.0%         184,093           3501         Interest Earnings         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         185,003         124.0%         185,003		Total Proposition C Fund	198,319	198,319	247,255	124.7%	247,255
3501         Interest Earnings         2,000         2,000         910         45.5%         910           Total Measure R fund         149,239         149,239         185,003         124.0%         185,003					404.005		404.00-
Total Measure R fund         149,239         149,239         185,003         124.0%         185,003							
	3501						
	Special Deversor		149,239	149,239	185,003	124.0%	185,003

Special Revenue Funds (Continued)

Object	Description	2021-2022 Adopted	Amended Budget	Received 06/30/2022	Percentage Received	2021-2022 Unaudited
06 Air Quality Ma	nagement Fund					
3377	AQMD Funds	16,000	16,000	14,610	91.3%	14,610
3501	Interest Earnings	800	800	698	87.3%	698
3943	Other Revenue	-	-	-	0.0%	-
	Total Air Quality Management Fund	16,800	16,800	15,308	91.1%	15,308
	anagement Fund					
3311	Solid Waste Management Surcharge	120,000	120,000	127,156	106.0%	127,156
3434	Recycling Fees	17,449	17,449	17,024	1.0%	17,024
3501	Interest Earnings	200	200	449	224.5%	449
3600	Grant Proceeds Total Solid Waste Management Fund	<u> </u>	5,000 <b>142,649</b>	4,473 149,102	89.5% <b>104.5%</b>	4,473 149,102
8 Parkland Deve	Nonment Fund					
3135	Parkland Development Fees	20,000	20,000	48,323	241.6%	48,323
3501	Interest Earnings	1,000	1,000	650	65.0%	650
3905	Miscellaneous Reimbursements	-,	-	-	0.0%	
	Total Park Development Fund	21,000	21,000	48,973	233.2%	48,973
9 Quimby Fund						
3501	Interest Earnings	35	35	21	60.0%	21
	Total Quimby Fund	35	35	21	60.0%	21
1 COPS (Brulte)		400.000	404 005	101 005	100.004	404.005
3600	Proceeds From Grants (Brulte) Total COPS (Brulte) Fund	<u> </u>	161,285 <b>161,285</b>	161,285 <b>161,285</b>	<u>100.0%</u> <b>100.0%</b>	<u>161,285</u> 161,285
2 Measure M Fu	nde					
3375	Measure M Funds	166,871	166,871	208,323	124.8%	208,323
3501	Interest Earnings	2,000	2,000	3,202	0.0%	3,202
0001	Total Measure M Fund	168,871	168,871	211,525	125.3%	211,525
3 Road Mainten	ance and Rehabilitation Act (RMRA) Fund					
3319	SB1 Annual Allocation	247,143	247,143	244,730	99.0%	244,730
3501	Interest Earnings	1,500	1,500	2,414	160.9%	2,414
	Total RMRA Fund	248,643	248,643	247,144	99.4%	247,144
	New Street					
14 Art in Public P		E 000	F 000		0.0%	
3135 3501	Art in Public Places Fees	5,000 250	5,000 250	- 202	0.0%	-
3501	Interest Earnings Total Art in Public Places Fund	5,250	5,250	202 202	80.8% <b>3.8%</b>	202 202
5 Community D	evelopment Block Grant Fund					
3600	Proceeds From Grants	20,000	20,000	19,690	98.5%	19,690
3600-01	Proceeds From Grants - Disaster Recovery	150,000	150,000	-	0.0%	-,
	Total Comm. Dev. Block Grant Fund	170,000	170,000	19,690	11.6%	19,690
8 Measure W - L	A County Stormwater Fund					
3379	Measure W Annual Allocation	380,000	380,000	389,247	0.0%	389,247
3501	Interest Earnings Total Measure W - LA County Stormwater	100 380,100	100 <b>380,100</b>	2,460 <b>391,707</b>	2460.0% <b>103.1%</b>	2,460 <b>391,707</b>
	······	,	;	,		,
25 Grants Fund		0.500	0 500		0.00/	
3376	TDA	8,596	8,596	-	0.0%	-
3600	Proceeds From Grants Total Grants Fund	<u>18,604,780</u> <b>18,613,376</b>	18,604,780 <b>18,613,376</b>	644,213 644,213	<u>3.5%</u> <b>3.5%</b>	<u>644,213</u> 644,213
0 Big Rock LMD	Eund					
3116	Big Rock Mesa Assessment	327,539	327,539	315,599	96.4%	315,599
3501	Interest Earnings	800	800	662	82.8%	662
	Total Big Rock LMD Fund	328,339	328,339	316,261	96.3%	316,261

Object	Description	2021-2022 Adopted	Amended Budget	Received 06/30/2022	Percentage Received	2021-2022 Unaudited
pecial Revenue	Funds (Continued)					
91 Malibu Road	I LMD Fund					
3116	Malibu Road Assessment	59,388	59,388	60,405	101.7%	60,40
3501	Interest Earnings	800	800	452	56.5%	45
	Total Malibu Road LMD Fund	60,188	60,188	60,857	101.1%	60,85
92 Calle Del Ba	rco LMD Fund					
3116	Calle Del Barco Assessment	81,618	81,618	74,841	91.7%	74,84
3501	Interest Earnings	700	700	446	63.7%	44
	Total Calle Del Barco LMD Fund	82,318	82,318	75,287	91.5%	75,2
15 Civic Center	Water Treatment Facility AD					
3501	Interest Earnings	30,000	30,000	18,374	61.2%	18,3
3915	Civic Center Water Treatment Facility AD	2,587,519	2,587,519	2,536,140	98.0%	2,536,14
0010	Total Civic Ctr Water Treatment Facility AD	2,617,519	2,617,519	2,554,514	97.6%	2,554,5
17 Civic Center	Water Treatment Facility - Phase Two					
3501	Interest Earnings	_	-	13,869	0.0%	13,8
3950	CCWTF - Phase Two Construction - Bond Proceeds	16,500,000	16,500,000	-	0.0%	10,0
2080	CCWTF - Phase Two Contributions	600,000	600,000	500,000	83.3%	500,0
2000	Total Civic Ctr Water Treatment Facility AD	17,100,000	17,100,000	513,869	3.0%	513,8
12 Carbon Boa	ch Undergrounding CFD Fund					
3915	Carbon Beach Undergrounding Assessment	236,032	236,032	235,115	0.0%	235,1
3501	Interest Earnings	230,032	230,032	1,110	0.0%	235,1
3301	Total Carbon Beach Undergrounding CFD	236,052	236,052	236,225	0.0%	236,2
12 Broad Boacl	n Assessment District					
3915	Broad Beach Undergrounding Assessment	141,710	141,710	146,290	103.2%	146,29
3501	Interest Earnings	141,710	141,710	486	4860.0%	48
0001	Total Broad Beach Undergrounding AD	141,720	141,720	146,776	103.6%	146,7
Total Special Re	evenue Funds	41,606,369	41,607,654	7,165,242	17.2%	7,165,24
00 Legacy Park	-					
3501	Interest Earnings	6,000	6,000	6,368	106.1%	6,3
3505	Proceeds from Rent	1,538,067	1,538,067	1,537,570	100.0%	1,537,5
3373	Prop A Recreation	-	-	42,720	0.0%	42,7
3905	Miscellaneous Revenue Total Legacy Park Project Fund	145,000	145,000	160,227	110.5%	160,2
	Total Legacy Park Project Fund	1,689,067	1,689,067	1,746,885	103.4%	1,746,8
otal Legacy Pa	rk Project Fund	1,689,067	1,689,067	1,746,885	103.4%	1,746,8
15 Civic Center	Wastewater Treatment Facility O&M					
3501	Interest Earning	-	-	644	0.0%	6
3510	Sewer Service Fees	2,210,622	2,210,622	2,210,583	100.0%	2,210,58
3915	Contributions-Property Owners	-	-	25,936	0.0%	25,9
	Total CCWTF O&M	2,210,622	2,210,622	2,237,163	101.2%	2,237,1
otal CCWTF O	kM Funds	2,210,622	2,210,622	2,237,163	101.2%	2,237,1

June 30, 2022

Object	Description	2021-2022 Adopted	Amended Budget	Received 06/30/2022	Percentage Received	2021-2022 Unaudited
Internal Service	Funds					
601 Vehicle Fund	d					
3501	Interest Earnings	100	100	392	0.0%	392
3951	Vehicle Charges	114,000	114,000	114,000	100.0%	114,000
	Total Vehicle Fund	114,100	114,100	114,392	0.0%	114,392
602 Information	Technology Fund					
3501	Interest Earnings	100	100	391	0.0%	391
3952	Information Technology Charges	632,000	657,000	657,000	100.0%	657,000
	Total Information Technology Fund	632,100	657,100	657,391	100.0%	657,391
Total Internal Se	rvice Funds	746,200	771,200	771,783	103.4%	771,783
Total Revenue -	All Funds	\$ 84,926,032	\$ 94,743,870	\$ 65,260,251	68.9%	\$ 63,777,694
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### Reconciliation of adopted to amended budget

#### Total 2021-2022 Adopted budget:

\$ 84,926,032

Account	Description		Amount	
100-0000-3381	LA County EWMP Reimbursement received in FY20/21	LA CO EWMP	(133,383)	Budget Correction
602-0000-3952	Information Technology Charges	Info Technology	25,000	Budget Correction
100-0000-3111	Increased based on information from LA County	Sec Prop Tax	500,000	Mid-year Amendment
100-0000-3131	Increased property sales	Doc Trfr Tax	250,000	Mid-year Amendment
100-0000-3133	Increased hotel stays due to increased travel	TOT-Hotels	750,000	Mid-year Amendment
100-0000-3133-01	Increased due to delay of STR Hosted Ordinance at CCC	TOT-Private	2,500,000	Mid-year Amendment
100-0000-3137	Higher than expected economic recovery	Sales & Use Tax	1,000,000	Mid-year Amendment
101-0000-3203-01	Increased enforcement	Code Enforcmnt	6,500	Mid-year Amendment
101-0000-3208	Increased number of permits	Electrical Permits	30,000	Mid-year Amendment
101-0000-3421	Increased number of planning applications	Plan Review	150,000	Mid-year Amendment
101-0000-3408	Increased number of reviews	Biology Review	30,000	Mid-year Amendment
101-0000-3410-01	Increased number of projects in review	Admin Plan Chk	10,000	Mid-year Amendment
101-0000-3411	Increased number of projects in review	In-house Plan Chk	75,000	Mid-year Amendment
101-0000-3412	Increased number of projects in review	Geo Soils Eng	200,000	Mid-year Amendment
101-0000-3413	Increased number of projects in review	Other Plan Chck	15,000	Mid-year Amendment
101-0000-3416	Increased enforcement	Code Enfrcmnt Invest	10,000	Mid-year Amendment
101-0000-3419	Increased use of online credit card payments	Credit Card Fee	15,000	Mid-year Amendment
101-0000-3427	Increased number of project applications	Tech Enhancmnt	20,000	Mid-year Amendment
100-0000-3431	Increased number of projects in review	PWorks/Eng	50,000	Mid-year Amendment
100-0000-3436	Increased use of City EV chargers	EV Charger	1,000	Mid-year Amendment
100-0000-3446	Increased fee for impounded vehicles in FY 21-22	Vehicle Impound	70,000	Mid-year Amendment
100-0000-3461	Increased rentals of facilities and Triathlon payment	Muni Facility Use	38,000	Mid-year Amendment
100-0000-3466	Increased participation in swim programs	Aquatics Program	14,000	Mid-year Amendment
100-0000-3468	Decreased programs due to COVID-19	Senior Adult	(15,000)	Mid-year Amendment
100-0000-3469	Added a skate camp to the program	Skate Park	2,000	Mid-year Amendment
100-0000-3470	Decreased programs due to COVID-19	Rec/Comm Class	(59,000)	Mid-year Amendment
100-0000-3472	Decreased programs due to COVID-19	Special Events	(7,500)	
103-0000-3505-02	Increased rental of City Hall parking lot	City Hall Use Fees	5,000	Mid-year Amendment
100-0000-3600	Cal Fire Grant Agreement - Fire Prevention/Education	Proceeds from Grants	65,000	Budget Adjustment
215-0000-3600	CDBG Funding for MCLE and MCLE Permanent Trailer	Proceeds from Grants	113,000	Budget Adjustment
100-0000-3901	Woolsey Fire Settlement - Escrow Funds	Settlement Reimb	4,199,936	Budget Adjustment
211-0000-3600	Supplemental Law Enforcement Services (SLESA)	Brulte	1,285	Budget Adjustment
215-0000-3600	CDBG Funding for MCLE and MCLE Permanent Trailer	Proceeds from Grants	(113,000)	Budget Adjustment
		_	( ), ,	5
	Total Amendment	s	9,817,838	
	Total Amendment Budge	et -	\$ 94,743,870	

June 30, 2022

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2021-22 Unaudited
General Fund						
Management ar	nd Administration					
7001	City Council	\$ 655,987	\$ 835,987	\$ 640,547	76.6%	\$ 640,547
7002	Media Operations	573,832	593,832	511,293	86.1%	511,293
7003	City Manager	696,784	696,784	612,474	87.9%	612,474
7005	Legal Counsel	1,119,209	1,159,209	1,017,702	87.8%	1,017,702
7007	City Clerk	540,820	540,820	235,712	43.6%	235,71
7021-7031	Public Safety Services	11,898,562	12,094,847	11,068,369	91.5%	11,068,369
7054	Finance	1,525,856	1,525,856	1,623,610	106.4%	1,623,610
7058	Human Resources	419,964	419,964	380,346	90.6%	380,340
7059	Non Departmental Services	2,681,115	2,706,115	2,558,294	94.5%	2,558,29
103-9050	City Hall	810,004	828,684	636,637	76.8%	636,63
9088	Vacant Land	292,420	292,420	276,528	94.6%	276,528
103/104-9050/907	74 Debt Service	3,190,001	3,190,001	3,190,000	100.0%	3,190,000
	Total Administrative Services	24,404,554	24,884,519	22,751,512	91.4%	22,751,512
Community Ser	n/iooo					
4001	General Recreation	769,441	769,441	714,079	92.8%	714,079
4001	Aquatics	340,701	340,701	358,521	92.8% 105.2%	358,52
4002	Day Camps	96,897	96,897	118,644	122.4%	118,644
4004	Skate Park	99,396	99,396	52,780	53.1%	52,780
4005	Youth Sports	107,680	107,680	76,590	71.1%	76,590
4000	Community Programs	167,290	167,290	110,783	66.2%	110,783
4008	Senior Adult Programs	177,338	177,338	118,105	66.6%	118,105
4000	Park Maintenance	1,137,273	1,208,381	1,066,712	88.3%	1,066,712
4010	Special Events	143,817	143,817	102,710	71.4%	102,710
4012	Cultural Arts	176,372	176,372	158,200	89.7%	158,200
1012	Total Community Services	3,216,205	3,287,313	2,877,124	87.5%	2,877,124
Environmontal	& Sustainability Development					
2004	Environmental & Building Safety	2,489,483	2,669,483	2,574,512	96.4%	2,574,512
2004	Wastewater Management	767,478	767,478	566,987	73.9%	566,987
3003	Clean Water Program	1,037,438	1,182,438	816,281	69.0%	816,281
3004	Solid Waste Management	75,000	75,000	75,000	100.0%	75,000
5004	Total Env. & Community Development	4,369,399	4,694,399	4,032,780	85.9%	4,032,780
Planning Depar 2001	ment Planning	2,830,499	2,950,499	2,518,882	85.4%	2,518,882
2001	Code Enforcement	623,925	623,925	452,447	72.5%	452,447
2012	Total Planning Department	3,454,424	3,574,424	2,971,329	83.1%	2,971,329
Public Works/E				<b></b>		<b>~ - · · ·</b>
3001	Street Maintenance	1,080,779	1,420,779	854,471	60.1%	854,471
3005	Fleet Operations	140,000	204,000	78,000	38.2%	78,000
3007	City Facilities	176,100	206,100	26,398	12.8%	26,398
3008	Public Works	1,351,836	1,396,836	1,097,743	78.6%	1,097,743
	Total Public Works	2,748,715	3,227,715	2,056,612	63.7%	2,056,612
Disaster Respo	nse					
3002	Fire Rebuilds and Storm Response	2,099,000	2,099,000	1,876,515	89.4%	1,876,51
3002-19	COVID-19 Response	180,500	180,500	143,716	79.6%	143,716
	Total Disaster Response	2,279,500	2,279,500	2,020,231	88.6%	2,020,231
	Total General Fund	40,472,797	41,947,870	36,709,588	87.5%	36,709,588
			-1,0-1,010	00,100,000	01.070	00,100,000

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

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2021-22 Projected
cial Revenu	ue Funds					
3001	Street Maintenance	785,000	785,000	785,000	100.0%	785,000
3003	Clean Water Program	-	-	-	0.0%	-
3004	Solid Waste Management	150,059	150,059	64,570	43.0%	64,570
3007	Stormwater Treatment Facilities	100,000	100,000	100,000	0.0%	100,000
3008	Public Works	345,000	345,000	345,000	100.0%	345,000
3009	Transportation Services	203,000	203,000	93,260	45.9%	93,260
4010	Park Maintenance	-	-	-	0.0%	-
6002	Big Rock Mesa LMD	414,780	414,780	344,438	83.0%	344,438
6003	Malibu Road LMD	77,530	77,530	79,166	102.1%	79,166
6004	Calle del Barco LMD	62,530	80,530	77,328	96.0%	77,328
9048	Carbon Beach Undergrounding CFD	227,946	227,946	118,801	52.1%	218,288
9052	Broad Beach Undergrounding AD	140,767	140,767	89,907	63.9%	139,907
9049	Civic Center Wastewater Treatment Plant AD	2,320,862	2,320,862	1,935,991	83.4%	2,351,406
7031	Public Safety	155,000	155,000	161,285	104.1%	161,285
7070	Community Development Block Grant	95,000	95,000	19,690	20.7%	19,690
	CCWTF Phase Two	-	-	-	0.0%	1,084,022
	Total Special Revenue Funds	5,077,474	5,095,474	4,214,436	82.7%	5,863,360
310	Capital Improvement Fund 9002 Annual Street Overlay 9059 PCH Median Improvements 9061 Civic Center Way Improvements 9066 PCH Signal Synchronization Imp. 9070 Civic Center Stormwater Diversion 9072 Marie Canyon Green Streets 9075 CCWTF Phase Two 9082 Westward Beach Road 9090 Permanent Skate Park 9094 Vehicle Protection Devices City Properties 9096 Legacy Park Paver Repair 9097 Malibu Bluffs Park South Walkway 9098 Trancas Cyn Park Play Resurfacing 9099 PCH Overhead Warning Signs	720,000 4,250,000 9,805,000 100,000 400,000 16,500,000 3,845,000 307,372 100,000 60,000 150,000 75,000 160,000	720,000 4,250,000 9,805,000 100,000 400,000 16,500,000 3,845,000 307,372 100,000 60,000 150,000 75,000 160,000	634,889 30,044 12,551 405,311 96,740 441 - - 18,703 - 3,560 - -	88.2% 0.7% 0.0% 4.1% 96.7% 0.1% 0.0% 6.1% 0.0% 5.9% 0.0% 0.0% 0.0%	634,889 30,044 12,551 405,311 96,740 441 - - 18,703 - 3,560 - -
	9100 PCH/Trancas Right Turn Lane	250,000	250,000	6,707	2.7%	6,707
aster Capita	al Improvement Projects					
	9200 Woolsey Fire & Storm Response CIP	4,502,345	4,727,345	827,884	17.5%	827,884
	Total Capital Project Funds	41,224,717	41,449,717	2,036,830	4.9%	2,036,830

June 30, 2022

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2021-22 Projected
Legacy Park F 500	Project Fund 7004 Legacy Park Debt Service 7008 Legacy Park Operations	1,093,838 811,844	1,093,838 871,324	1,139,586 628,787	104.2% 72.2%	1,097,931 628,787
	Total Legacy Park Project Fund	1,905,682	1,965,162	1,768,373	90.0%	1,726,718
Civic Center V 515	Vastewater Treatment Facility Fund 3010 CCWTF Sewer Services	1,999,500	2,005,500	1,858,510	92.7%	1,858,510
	Total CCWTF Fund	1,999,500	2,005,500	1,858,510	0.0%	1,858,510
Internal Servio 3005 7060	<b>ce Funds</b> Vehicle Information Technology	84,000 738,689	84,000 893,689	33,038 580,730	39.3% 65.0%	33,038 580,730
	Total Internal Service Funds	822,689	977,689	613,768	62.8%	\$ 613,768
	Total All Funds	\$ 91,502,859	\$ 93,441,412	\$ 47,201,505	50.5%	\$ 48,808,774

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

June 30, 2022

## Reconciliation of adopted to amended budget

Total 2021-2022 Adopted budget:

### \$ 91,502,859

Account	Description	Project	Amount	Comment	Date
100-3001-7800	Street Maintenance - Equipment	Generators	10.000	Budget Carryover	7/1/2021
100-3008-5100	Public Works - Professional Services	FEMA Flood Map	20,000	Budget Carryover	7/1/2021
100-4010-5610	Parks Maintenance - Facility Maint	Water Bottle Filler	10,000	Budget Carryover	7/1/2021
100-4010-7300	Parks Maintenance - Leasehold Imps	MLC Roof & AC	30.000	Budget Carryover	7/1/2021
100-7002-5100	Media Operations - Professional Services	Closed Captions	20.000	Budget Carryover	7/1/2021
100-7021-5100	Public Safety - Professional Services	Training	20,000	Budget Carryover	7/1/2021
100-7021-7800	Public Safety - Other Equipment	Beacon Boxes	79,000	Budget Carryover	7/1/2021
101-2001-5100	Planning - Professional Services	Wireless Mapping	120.000	Budget Carryover	7/1/2021
101-3003-5100	Clean Water - Professional Services	Ocean Health	145,000	Budget Carryover	7/1/2021
500-7008-5100	Legacy Park - Professional Services	Recycled Water	30.000	Budget Carryover	7/1/2021
601-3005-7700	Vehicles - Vehicles	VOP vehicle	64,000	Budget Carryover	7/1/2021
602-7060-5100	Information Technology - Professional Services	Strategic Assmt	55.000	Budget Carryover	7/1/2021
292-6004-7903	Calle Del Barco - Storm Drain Improvements	Storm Drain	18,000	Budget Correction	7/1/2021
100-7031-7800	Public Safety Services - Other Equipment	LPRs	26.000	Council Appropriation	9/13/2021
100-3008-5100	Public Works - Professional Services	FEMA Flood Map	25,000	Council Appropriation	9/27/2021
100-4010-5100	Park Maintenance - Professional Services	CCWay & Trash	31,108	Council Appropriation	11/30/2021
103-9050-5100	City Hall - Professional Services	Landcape Maint.	8,680	Council Appropriation	11/30/2021
500-7008-5100	Legacy Park - Professional Services	Weekend Trash	11,480	Council Appropriation	11/30/2021
102-9222-5100	Point Dume Walkways - Professional Services	Walkway Repair	100,000	Budget Correction	12/31/2021
102-9221-5100	Storm Drain Master Plan - Professional Services	Hazard Mitigation	125,000	Budget Correction	12/31/2021
100-3001-5120	Street Maintenance - Street Maintenance	Restripe Kanan	30,000	Mid-year Amendment	1/24/2022
100-3001-5123	Street Maintenance - Storm Response	PSPS Generators	50,000	Mid-year Amendment	1/24/2022
100-3001-5123	Street Maintenance - Storm Response	Storm Response	250,000	Mid-year Amendment	1/24/2022
100-7001-5100	City Council - Professional Services	School District	180,000	Mid-year Amendment	1/24/2022
100-7005-5100-0	1 Legal Services - Investigations	Wagner Affidavit	40,000	Mid-year Amendment	1/24/2022
101-2004-4101	Building Safety - Full-Time Salaries	Additional Staff	60,000	Mid-year Amendment	1/24/2022
207-3004-4101	Solid Waste Management - Full Time Salaries	Additional Staff	35,000	Mid-year Amendment	1/24/2022
101-2004-5100	Building Safety and Sustainability - Professional S	e Dark Sky	60,000	Mid-year Amendment	1/24/2022
101-2004-5401	Building Safety and Sustainability - Advertising &	N Dark Sky	25,000	Mid-year Amendment	1/24/2022
103-9050-5100	City Hall Operations - Professional Services	Dark Sky	10,000	Mid-year Amendment	1/24/2022
100-4010-5100	Park Maintenance - Professional Services	Dark Sky	24,000	Mid-year Amendment	1/24/2022
100-3007-5610	Stormwater Treatment Facilities - Facility Mainten	a Dark Sky	6,000	Mid-year Amendment	1/24/2022
602-7060-5100	Information Systems - Professional Services	Permitting Softwar	100,000	Mid-year Amendment	1/24/2022
500-7008-5100	Legacy Park Operations - Professional Services	Dark Sky	18,000	Mid-year Amendment	1/24/2022
515-3010-5100	CCWTF Operations - Professional Services	Dark Sky	6,000	Mid-year Amendment	1/24/2022
100-7059-8500	Non-Departmental Services - IS Allocation	Info Syst Alloc	25,000	Budget Correction	12/31/2021
100-7021-6160	Public Safety - Operating Supplies	Cal Fire Grant	65,000	Budget Adjustment	1/10/2022
215-7070-7800	CDBG - Other Equipment	MCLE	15,000	Budget Adjustment	1/24/2022
215-7070-7800	CDBG - Other Equipment	MCLE Trailer	98,000	Budget Adjustment	1/24/2022
211-7031-5115	Supplemental Law Enforcement Srvcs (SLESA)	Brulte	6,285	Budget Adjustment	4/1/2022
215-7070-7800	CDBG - Other Equipment	MCLE	(15,000)	5 5	6/30/2022
215-7070-7800	CDBG - Other Equipment	MCLE Trailer	(98,000)	Budget Adjustment	6/30/2022
			1,938,553		

Total 2021-2022 current amended budget:

\$ 93,441,412

## PROJECTED FUND BALANCES

FUND	Budget Fund Balance July 1, 2021	Revenues Projected 6/30/2022	Expenditures Projected 6/30/2022	Transfers Budgeted 2021-2022	Fund Balance Projected June 30, 2022	Non-Current/ Unavailable Revenue	Budget Fund Balance June 30,2022
General Fund - Undesignated	\$ 43,930,553 \$	47,769,883	\$ 30,534,280	\$ (4,691,085)	\$ 56,475,071	\$ 903,670	\$ 57,378,741
General Fund - Designated for Contingencies	6,500,000	-	-	-	6,500,000	-	6,500,000
General Fund - Designated for CIPs	194,320	-	96,740	227,420	325,000	-	325,000
General Fund - SCE Settlement Woolsey Fire	6,559,484	4,338,879	3,856,899	-	7,041,464		7,041,464
Designated for Deferred Maintenance	637,784	-	9,886	500,000	1,127,898	-	1,127,898
Designated for Case (Crummer) Parcel	386,957	-	18,703	-	368,254	-	368,254
Designated for Water Quality Settlement	138,171	-	80,895	-	57,276	-	57,276
Designated for Housing Element Program	212,400	-	18,260	-	194,140	-	194,140
Designated for City Facilities - La Paz	500,000	-	-	-	500,000	-	500,000
Designated for FEMA Disaster Projects	792,994	(741,278)	2,020,231	3,135,781	1,167,266	(247,128)	920,138
Designated for American Rescue Plan	-	489,137	489,137	-	-	-	-
Total General Fund	59,852,663	51,856,621	37,125,031	(827,884)	73,756,369	656,542	74,412,911
Gas Tax Fund	EG 414	200 649	325,000		21.062	-	21.062
	56,414	299,648		-	31,062	-	31,062
Traffic Safety Fund	71,966	289,569	200,000	-	161,535	-	161,535
Proposition A Fund	449,861	350,808	93,260	-	707,409	-	707,409
Proposition C Fund	154,592	247,255	65,000	(235,000)	101,847	-	101,847
Measure R Fund	43,996	185,003	100,000	-	128,999	-	128,999
Measure M Fund	437,703	211,525	140,000	(170,000)	339,228	-	339,228
RMRA (SB1) Fund	307,575	247,144	-	(229,889)	324,830	-	324,830
Air Quality Management Fund	118,633	15,308	-	-	133,941	-	133,941
Solid Waste Management Fund	73,934	149,102	64,570	-	158,466	-	158,466
Parkland Development In-Lieu Fund	76,113	48,973	-	-	125,086	-	125,086
Art in Public Places In-Lieu Fund	35,647	202	-	-	35,849	-	35,849
Quimby Fund	3,827	21	-	-	3,848	-	3,848
COPS Brulte Grant Fund	-	161,285	161,285	-	-	-	-
CDBG	-	19,690	19,690	-	-	-	-
Measure W LA County Stormwater	187,987	391,707	100,441	-	479,253	-	479,253
Grants Fund	-	644,213	454,613	-	189,600	(189,600)	-
CCWTF AD Phase One	7,171,654	2,554,514	2,351,406	-	7,374,762	-	7,374,762
Big Rock LMD	95,418	316,261	344,438	-	67,241	-	67,241
Malibu Road LMD	83,387	60,857	79,166	-	65,078	-	65,078
Calle Del Barco LMD	74,850	75,287	77,328	-	72,809	-	72,809
Carbon Beach Undergrounding CFD	446,345	236,225	218,288	-	464,282	-	464,282
Broad Beach Assessment District	234,679	146,776	139,907	-	241,548	-	241,548
CCWTF Phase Two	218,825	513,869	1,084,022	-	(351,328)	-	(351,328)
Total Special Revenue Funds	10,343,406	7,165,242	6,018,414	(634,889)	10,855,345	(189,600)	10,665,745
Capital Improvements Fund	_	-	638,449	638,449	-	_	_
Capital Improvements Fund - Disaster Projects	_	-	827,884	827,884		_	-
Total Capital Improvement Funds	-	-	1,466,333	1,466,333	-	-	-
Legacy Park Project Fund	762,529	1,746,885	1 726 718	(3 560)	779,136	63,932	843,068
			1,726,718	(3,560)			
Total Legacy Fund	762,529	1,746,885	1,726,718	(3,560)	779,136	63,932	843,068
Civic Center Wastewater Treatment Facility	(1,394)	2,237,163	1,858,510	-	377,259	(212,049)	165,210
Total Civic Center Wastewater Treatment Fac.	(1,394)	2,237,163	1,858,510	-	377,259	(212,049)	165,210
Vehicle	88,951	114,392	33,038	-	170,305	-	170,305
Information Technology	138,654	657,391	580,730		215,315	-	215,315
Total Internal Service Funds	227,605	771,783	613,768	-	385,620	-	385,620
Total All Funds	\$ 71,184,809 \$	63,777,694	\$ 48,808,774	\$-	\$ 86,153,729	\$ 318,825	\$ 86,472,554

## **CITY OF MALIBU**

#### **CITY TREASURER'S CASH AND INVESTMENTS REPORT** FOR THE QUARTER ENDING JUNE 30, 2022

ACCOUNT	ISSUER	ТҮРЕ	AMOUNT		CURRENT YIELD			MATURITY DATE
Cash Operating	First Bank	Checking	\$	35,724,949	N/A			N/A
Revolving Cash Fund	Internal	Petty Cash		700	N/A		N/A	N/A
Investments	Local Agency Investment Fund (LAIF)	State of CA		49,443,697	0.75%	\$	92,569	1 day
Investments	Wells Fargo Advisors	Federal Home Loan		190,000	2.39%			11/8/2022
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	2.34%			11/15/2022
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	2.39%			11/22/2022
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	2.84%			3/14/2023
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	2.84%			3/15/2023
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	3.52%			12/6/2023
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	2.53%			6/19/2024
Investments	Wells Fargo Advisors	Federal Home Loan		125,000	2.53%			6/27/2024
Investments	Wells Fargo Advisors	Federal Home Loan		200,000	2.12%			3/24/2025
Investments	Wells Fargo Advisors	Federal Home Loan		200,000	2.12%			3/18/2026
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	1.21%			10/29/2026
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	1.26%			12/8/2026
Investments	Wells Fargo Advisors	Federal Home Loan		250,000	2.15%			12/27/2027
TOTAL CASH AND INVESTMENTS			\$	88,134,346		\$	92,569	

In compliance with Government Code Section 53646, the Treasurer hereby certifies that sufficient cash and anticipated revenues are available to meet the City's expenditure requirements for the next six months, and further, that all investments comply with the City Council's approved investment ordinances.

Digitally signed by Joseph D. Toney Joseph D. Toney Date: 2022.11.28 15:35:26 -08'00' on behalf: Renée Neermann, Finance Manager Date 11/28/2022

Reviewed by:

Prepared by:

Ruth F. Quinto, City Treasurer