



CITY OF DEL REY OAKS

650 CANYON DEL REY BLVD, DEL REY OAKS, CALIFORNIA 93940
PHONE (831) 394-8511 FAX (831) 394-6421

Staff Report

General Fund

DATE: November 16, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive October 2023 Financial Reports

CEQA: This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) guidelines section 15378 as it is an administrative activity of the City that will not result in direct or indirect physical changes in the environment.

Consideration

Receive financial reports for the month of October 2023.

Background

The City Council routinely receives financial reports for the previous month.

Summary & Discussion

Attached are the October financial reports.

- October 2023 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$12,852,173, of which \$4,204,584 are unrestricted.
- October 2023 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$330,167.
- October 2023 General Fund Summary – This is a one-page summary of the General Fund, the City’s main operating fund. For the month of October, the General Fund shows revenue of \$435,243. As of 10/31/2023 the General Fund shows an operating surplus of \$113,727. At 33.33% of the year (4 months) the revenues are slightly lower at 29.83% and the expenditures are at 32.25% of the budget. The Property Taxes at 16.3% of the budget are received only twice a year, December and April.
- October 2023 YTD Budget v. Actual Detail – This report shows the line-item detail for all revenues and expenditures by fund and department.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS:

- October 2023 Cash and Investment
- October 2023 Checks Register
- October 2023 General Fund Summary
- October 2023 YTD Budget v. Actual Detail

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of 10/31/2023

Accounts

Unrestricted

General Checking	\$ 321,391.16	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	3.670%
Unappropriated Funds	2,231,010.49	3.670%
Total Unrestricted	<u>4,204,583.65</u>	

Restricted

PARS	313,545.79	
Dev - Monterey Peninsula Partner	9,062.62	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	
Total Restricted	<u>8,647,589.41</u>	

Total Cash and Investments	<u><u>\$ 12,852,173.06</u></u>	
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City of Del Rey Oaks
Check/Voucher Register
From 10/01/2023 Through 10/31/2023

Check Number	Payee	Transaction Description	Check Amount
21616	AFLAC	September 2023 - Insurance	572.55
21617	AMERICAN SUPPLY COMPANY	Supplies	78.66
21618	AT&T CAL NET 2	Acct #9391081967 Mobile Service Period 08/15/23 to 09/14/23	838.74
	AT&T CAL NET 2	Acct 9391033790 Mobile Service Period 08/18/23 to 09/18/23	123.32
	AT&T CAL NET 2	Acct 9391033791 Mobile Service 08/19/23 to 09/18/23	248.91
21619	AT&T MOBILITY	Acct #287290891231 Mobile Service Period 09-03-23 to 10-02-23	734.56
21620	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 08/19/23 to 09/19/23	34.82
21621	CoPower	DENTAL COVERAGE OCTOBER 2023	2,177.32
21622	COMCAST BUSINESS	Acct 8155100230699260 Internet Service Period 09/18/23 to 10/17/23	284.86
21623	DEPT OF CONSERVATION	SMIP FEES 07/01/23 TO 09/30/23	18.99
21624	DEPT OF JUSTICE	Fingerprint Apps	66.00
21625	Express Services, Inc	Admin Assistant for 09/03/2023	330.00
	Express Services, Inc	File Clerk For Period 09/10/23	261.69
21626	FENTON & KELLER	August 2023 - Legal Services	152.50
	FENTON & KELLER	August 2023 - 2022 Housing Element Update	1,647.00
	FENTON & KELLER	August 2023 - City Attorney General Services	6,031.30
	FENTON & KELLER	August 2023 - Economic Development	1,708.00
	FENTON & KELLER	August 2023 - Public Records Act Requests	152.50
	FENTON & KELLER	August 2023 - Real Property Matters	234.00
21627	I.M.P.A.C.GOVERNM'T SER	Acct 5564-9924 Visa Charge Period 08/23/23 to 09-22-23	1,334.36
21628	KRISTOFER MOORE	Reimbursement for Evidence Room Supplies	67.63
21629	MARTINS IRRIGATION SUPPLY, INC.	Supplies	20.23
21630	MIKE BURGER	Employee Reimbursement - Planning Commission Training	1,224.90
21631	MONTEREY BAY TECHNOLOGIES	September 2023 - IT Services, Diagnostic Test, Remote Setups, MIP Server Migratio	2,800.00
21632	MONTEREY PENINSULA ENGINEERING	Via Verde Curb & Gutter Replacement & Pavement Patch Repair-July Services	12,535.25
	MONTEREY PENINSULA ENGINEERING	Via Verde Curb & Gutter Replacement & Pavement Repair - Retentions	659.75
	MONTEREY PENINSULA ENGINEERING	Via Verde Curb & Gutter Replacement & Pavement Patch Repair-July Services	31,646.40
	MONTEREY PENINSULA ENGINEERING	Via Verde Curb & Gutter Replacement & Pavement Repair - Retentions	1,665.60
21633	NEXTREQUEST	Annual Standard License for PRA FY 2024	7,093.00
21634	NORTH BAY PENSIONS	GASB 75 Post Retirement Medical Benefits FYE 06-30-23	1,200.00
21635	ODP Business Solutions, LLC	Office Supplies	136.39
21636	PG&E	Acct #6817283169-2 Service Period 08-12-23 to 09-12-23	80.42
21637	Pitney Bowes Bank Inc. Purchase Power	Acct 8000-9000-0346-3050 Postage/Supplies	441.31
21638	PROAC LEGAL DEFENSE FUND	Dues for Reserve Law Enforcement Officer Oct 2023	192.00
21639	RESOURCES RECYCLING & RECOVERY	Unspent Funds for Beverage Container Recycling FY 2021	5,000.00
21640	REGIONAL GOVERNMENT SERVICES	August 2023 - Contract Services	22,529.20
21641	Safeguard Business Systems	Office Supplies - Lazer hologram Checks, Deposit Tickets, Stamper	309.93
21642	SMITH & ENRIGHT LANDSCAPING	Portola Dr. Replaced Vacuum Breaker, Irrigation materials	533.00
21643	VSP	VISION PLAN - OCTOBER 2023	261.27
21644	MONTEREY COUNTY AUDITOR	LAFCO Administrative Charges FY 2024	2,928.29
21645	Breanna Lualanana	Refund - Rental Park-event cancelled	150.00
21646	CALIFORNIA-AMERICAN WATER	1015-210018796550 Water Service Period 08-19-23 to 09-19-23	38.97
	CALIFORNIA-AMERICAN WATER	1015-210018799016 Water Service Period 08-19-23 to 09-19-23	38.97
	CALIFORNIA-AMERICAN WATER	1015-210018869991 Water Service Period 08-19-23 to 09-19-23	194.99
	CALIFORNIA-AMERICAN WATER	1015-210021092445 Water Service Period 08-19-23 to 09-19-23	38.97
	CALIFORNIA-AMERICAN WATER	1015-210021327653 Water Service Period 08-19-23 to 09-19-23	146.84
	CALIFORNIA-AMERICAN WATER	1015-210021396208 Water Service Period 08-19-23 to 09-19-23	79.26
	CALIFORNIA-AMERICAN WATER	1015-210021397607 Water Service Period 08-19-23 to 09-19-23	128.11
21647	CITY OF SEASIDE	Fire Contract - 1st Quarter 23-24 07-01-23 to 09-30-23	56,878.75
21648	CivicPlus, LLC	MuniDocs Subscription 100+ GB Minutes Period 12-01-23 to 11-30-24	367.50
21649	CoPower	Dental Coverage - November 2023	2,197.32
21650	CORELOGIC SOLUTIONS, LLC.	July 2023 - Data Search Service	154.50
21651	CORONADO DEISEL MOBILE SERVICES	Dodge Durango #90 - Lube Job and Safety Inspection	395.06
	CORONADO DEISEL MOBILE SERVICES	Ford #93 - Lube Job & Safety Inspection	338.13
	CORONADO DEISEL MOBILE SERVICES	Service Call - Ford Explorer #91 - Complete Lube Job and Safety Inspection	296.89
21652	County of Santa Clara	COPYLINK South Bay Information Sharing Systems - Annual Billing 01-01-24 to 12-3	428.47
21653	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 Del Rey Oaks Fort Ord Developer & Negotiations	5,900.00
21654	Express Services, Inc	Administrative Assistant for 09-17-23	495.00
21655	GLOBALSTAR USA	Acct #AC00115154 Wireless Service Period 09-16-23 to 10-15-23	131.11
21656	G.P.S. SOLUTIONS	September 2023 - Building Permits, Electrical Permits, Inspections	3,818.01
21657	JAMES DE CHALK	September 2023 - Janitorial Services	500.00
21658	LEGAL NOTIFICATION SERVICES, INC.	iSubpoena:2021 - iSub Annual License Support & Maintenance 11-01-23 to 10-31-24	807.90
21659	Leigh Fitz	Wellness Program Reimbursement	300.00
21660	MONTEREY BAY AREA INSURANCE FUNI	Claims Settlement 09/26/2023	17,956.90
21661	MONTEREY BAY TECHNOLOGIES	October 2023 IT Services	2,112.50
21662	MONTEREY COUNTY ANIMAL	Acct #4000-8442-8072-5750 1st Qtr FY 23-24	239.00
21663	MONTEREY COUNTY HEALTH DEPT.	DRO-PD FY23-24 Annual Readiness Retainer Fee	2,000.00
21664	Motorola Solutions	Invoice for PO2324-2 Motorola Shoulder Microphone	2,548.26
21665	ODP Business Solutions, LLC	Supplies	55.02
21666	PITNEY BOWES INC	Acct #0010628045 - Red Ink Cartridge, 1 Box	199.47
21667	PRECISION ALARMS AND AUTOMATION	September 2023 - Monthly Fire Service Alarm Monitoring	170.00

City of Del Rey Oaks
Check/Voucher Register
From 10/01/2023 Through 10/31/2023

Check Number	Payee	Transaction Description	Check Amount
21668	PURE WATER	Supplies	39.75
21669	Raquel Barata	Refund of Park Rental-cancelled	50.00
21670	REGIONAL GOVERNMENT SERVICES	September 2023 - Contract Services	20,671.40
21671	ROGER GUZMAN	Rodger Guzman - Employee Reimb - Travel Expenses	684.37
21672	Safeguard Business Systems	Cust #603486191 - New Checks, Deposit Tickets	459.93
21673	SMITH & ENRIGHT LANDSCAPING	Landscaping Service	994.00
21674	THE HERALD	Publication No. 0006782515	203.11
21675	THE MAYNARD GROUP	October 2023 - Internet & Telecom Service	67.00
21676	US Bank Equipment Finance	October 2023 - Copier Lease - Konica Minolta C33201	40.76
21677	Verizon	Acct #342533778-00001 Wireless Service Period 08-24-23 to 09-23-23	80.02
21678	AFLAC	October 2023 -Acct #QAE62 Monthly Premium	381.70
21679	Ann Narag	Park Refund Cancellation	150.00
21680	AT&T CAL NET 2	Acct #9391033790 Mobile Service Period 09-19-23 to 10-18-23	125.63
	AT&T CAL NET 2	Acct #9391033791 Mobile Service Period 09-19-23 to 10-18-23	260.96
	AT&T CAL NET 2	Acct #9391081967 Mobile Service Period 09-15-23 to 10-14-23	838.74
21681	AT&T MOBILITY	Acct #287290891231 Mobile Service Period 10-03-23 to 11-02-23	670.07
	AT&T MOBILITY	Acct #287304221758 Mobile Service Period 10-03-23 to 11-02-23	40.24
21682	COMCAST BUSINESS	Acct #8155 10 023 0699260 Internet Service Period 10-18-23 to 11-17-23	285.29
	COMCAST BUSINESS	Acct #8155 10 028 0008479 Internet Service Period 10-10-23 to 11-09-23	368.31
21683	CORELOGIC SOLUTIONS, LLC.	Acct #2010705640-RR681524 - September 2023	154.50
21684	DENISE DUFFY & ASSOCIATES	August 2023 Contract Services -REAP Task 779-B	10,291.90
	DENISE DUFFY & ASSOCIATES	July 2023 Contract Service -REAP Task 779-B	2,554.00
21685	Express Services, Inc	Temporary Admin Assistance for 10-08-23	462.00
	Express Services, Inc	Temporary Admin Assistant for 10-01-23	305.25
21686	FENTON & KELLER	September 2023 Legal Service	4,474.98
	FENTON & KELLER	September 2023 Legal Services	732.00
	FENTON & KELLER	September 2023 Legal Services - 2022 Housing Element Update	2,928.00
21687	Granite Rock Company	Ticket #346900 - Gabion Rock for DRO Park	369.09
21688	HOME DEPOT CRC	Acct #6035322151943374 - Supplies	14.17
21689	HYDRO TURF	Cust #110606-1 Supplies & Greenworks Mower	20,462.50
21690	I.M.P.A.C.GOVERNMT SER	VISA #5564-9924 Charge Period Ending 10-20-2023	4,384.15
21691	MONTEREY COUNTY WEEKLY CLASSIFIED	Acct #060200-00001 Ad Charge for Adoption of Ordinance 314	204.96
21692	MONTEREY FIRE EXTINGUISHER.	Annual Inspection and Service of Fire Extinguishers	440.00
21693	MONTEREY ONE WATER	Acct #09-000306 Sewer Service Period 09-01-23 to 10-31-23	81.02
21694	MONTEREY PENINSULA CHAMBER OF COMMERCE	Membership	554.00
21695	NEILL ENGINEERS CORP	July 1, 2023 through September 2023 - Retainer	300.00
	NEILL ENGINEERS CORP	NEC 10-05-23 FEMA Grant	682.50
21696	ODP Business Solutions, LLC	Acct #29696772 - Office Supplies	12.01
	ODP Business Solutions, LLC	Acct #29696772 - Supplies	316.74
	ODP Business Solutions, LLC	Acct #29696772 Office Supplies	106.85
21697	PG&E	Acct #6817283169-2 Service Period 09-13-23 to 10-12-23	62.90
	PG&E	PGE #4283033409-2 Service Period 08-22-23 to 09-22-23	4,176.27
21698	Pitney Bowes Bank Inc. Purchase Power	Acct #8000-9000-0346-3050 Postage for October 2023	161.00
21699	Stericycle, Inc.	September 2023 - Shredding Services	162.62
21700	TERMINIX	Cust #6099531 - September 2023 Monthly Pest Control	102.00
21701	TreeTop Products, Inc.	#INVTRE24540 -Two 8' Players Benches	1,231.77
21702	VALLEY SAW & GARDEN EQUIP	Acct #104610 - Blade Mulch	237.88
21703	VSP	Client ID #30004100 - November 2023 Vision Ins	261.27
PERS092023-1	PERS	CalPERS 1900 457 (09/29) Contribution 09/30/2023	2,800.00
	PERS	PERS 3100 Contribution Retirement 9/9-9/22/23 -Plan 1364	484.66
	PERS	PERS 3100 Contribution Retirement 9/9-9/22/23 -Plan 25623	3,896.66
	PERS	PERS 3100 Contribution Retirement 9/9-9/22/23 -Plan 26934	1,903.89
	PERS	PERS 3100 Contribution Retirement 09/09-09/22/23 -Plan 1365	4,182.89
PERS093023-8	PERS	CalPERS 1900 457 (10/13) Contribution 10/15/2023	2,800.00
PERS093023-9	PERS	CalPERS 1900 457 (10/27) Contribution 10/31/2023	2,800.00
	PERS	PERS 3100 Contribution Retirement 100723-10/20/23 -Plan 26934	1,903.89
	PERS	PERS 3100 Contribution Retirement 100723-10/20/23 -Plan 1364	549.68
	PERS	PERS 3100 Contribution Retirement 100723-10/20/23 -Plan 25623	3,737.77
	PERS	PERS 3100 Contribution Retirement 100623-10/20/23 -Plan 1365	4,336.09
PERS101323-1	PERS	PERS 3100 Contribution Retirement 09/23-10/06/23 -Plan 25623	4,043.72
	PERS	PERS 3100 Contribution Retirement 9/23-10/06/23 -Plan 26934	1,903.89
	PERS	PERS 3100 Contribution Retirement 9/23-10/06/23-Plan 1364	542.46
	PERS	PERS 3100 Contribution Retirement 9/23-10/06/23 -Plan 1365	4,182.89

Report Total

330,166.65

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	0.00	0.00	0.00%
P/T-Unsecured	41120	24,500.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,100.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	0.00	0.00%
Property Tax - VLF	41170	183,000.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	800.00	0.00	0.00	0.00%
Sales Tax	42210	470,000.00	22,156.00	115,956.44	24.67%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	77,379.99	320,729.58	57.06%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	0.00	24,266.56	8.63%
Cannabis Tax	42222	99,000.00	10,993.75	53,359.60	53.89%
Transient Occupancy Tax	42230	190,000.00	56,650.35	110,685.51	58.25%
Property Transfer Tax	42250	5,000.00	894.30	3,548.05	70.96%
Sewer Impact	42290	15,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	2,148.54	54,197.47	25.80%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	21,500.00	0.00	0.00	0.00%
Garbage Franchises	42763	100,000.00	0.00	26,157.28	26.15%
Cable Tv Franchises	42764	26,000.00	0.00	6,429.43	24.72%
Water Franchises	42765	23,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	8.00	382.00	38.20%
SB1473 Environmental Assessment Fee	43312	100.00	6.00	21.30	21.30%
Building Permits	43320	40,000.00	2,541.87	11,293.30	28.23%
Cannabis Business Permit	43325	10,000.00	0.00	4,000.00	40.00%
Plan Check Fees	43330	17,000.00	1,206.20	3,499.98	20.58%
Street Opening Permits Fees	43340	5,000.00	0.00	1,250.00	25.00%
Plumbing Permits	43350	1,600.00	0.00	625.00	39.06%
Electrical Permits	43360	1,600.00	125.00	375.00	23.43%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	200.00	78.81	842.47	421.23%
Vehicle Code Fines	45510	5,000.00	0.00	609.00	12.18%
Parking and Admin Fines	45512	5,000.00	1,361.00	3,352.00	67.04%
Interest Earned	46100	10,000.00	34,704.12	64,684.76	646.84%
Interest Earned-PARS	46101	0.00	0.00	(9,382.24)	0.00%
Rental Income - Garden Center	46815	36,000.00	3,000.00	14,000.00	38.88%
Rental Income - Airport RV	46816	35,000.00	4,349.72	14,615.15	41.75%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	4,000.00	16.66%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
COPS	47240	165,200.00	94,492.29	119,492.28	72.33%
AMBAG REAP Grant - Housing Element	47241	0.00	0.00	8,132.50	0.00%
HCD LEAP Grant - Housing Element	47242	0.00	0.00	18,226.50	0.00%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	25,000.00	1,429.27	6,070.70	24.28%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Police Grants & Other Reimbursements	47780	5,000.00	5,982.87	5,982.87	119.65%
POST Reimbursements	47781	3,000.00	530.06	5,533.78	184.45%
DEA Reimbursements	47782	44,000.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	0.00	607.00	60.70%
Police Services-Special Events	48211	48,000.00	0.00	0.00	0.00%
Public Events	48212	5,000.00	0.00	7,500.00	150.00%
Use Permits	48805	20,000.00	1,880.00	11,875.89	59.37%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	750.00	16.66%
Miscellaneous Revenue	48840	10,000.00	618.49	46,182.69	461.82%
Rental - Park	48910	3,100.00	249.22	2,149.22	69.32%
Miscellaneous Refunds	48930	0.00	0.00	601.47	0.00%
Total Non Department Specific		3,322,300.00	324,785.85	1,070,102.54	32.21%
Police	210				
Airport Police Services	48220	1,376,500.00	110,457.00	331,371.00	24.07%
Total Police		1,376,500.00	110,457.00	331,371.00	24.07%
Total Revenue		4,698,800.00	435,242.85	1,401,473.54	29.83%

Expense

Council	110				
Council Member Stipend	61115	7,500.00	625.00	772.31	10.29%
Medicare-ER	61130	200.00	9.06	36.24	18.12%
Social Security-ER	61131	500.00	38.75	155.00	31.00%
Unemployment Ins-Fed & State	61132	100.00	3.75	15.00	15.00%
Dental Expense	61135	11,400.00	381.52	1,655.59	14.52%
Materials/Supply	62410	0.00	0.00	100.00	0.00%
Membership Dues-Professional Org	64550	4,000.00	0.00	340.35	8.50%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	3,500.00	532.18	1,757.08	50.20%
Total Council		32,200.00	1,590.26	4,831.57	15.00%
City Clerk	111				
Payroll	61105	149,600.00	11,086.76	46,161.41	30.85%
Temp Payroll	61107	10,000.00	(591.69)	0.00	0.00%
Overtime	61110	20,000.00	427.78	1,647.75	8.23%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	1,357.56	4,012.10	29.07%
Medicare-ER	61130	2,200.00	166.96	687.75	31.26%
Unemployment Ins-Fed & State	61132	200.00	0.00	0.00	0.00%
Dental Expense	61135	3,200.00	190.76	763.04	23.84%
Health Insurance	61140	60,500.00	(72.84)	10,970.01	18.13%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	27.89	128.07	25.61%
Workers Comp and EAP	61150	9,100.00	0.00	4,844.48	53.23%
Wellness Program	61155	1,000.00	300.00	300.00	30.00%
Materials/Supply	62410	16,300.00	138.39	1,706.55	10.46%
Office Supplies	62430	11,200.00	770.55	1,685.40	15.04%
Repair/Maintenance	63505	3,000.00	0.00	597.23	19.90%
Other Outside Services	63508	0.00	85.00	1,086.99	0.00%
Shredding Services	63509	1,000.00	81.31	355.72	35.57%
Telephone	63530	7,700.00	872.24	2,693.64	34.98%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	4,000.00	161.00	1,126.20	28.15%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Training	63605	5,000.00	550.00	1,324.59	26.49%
Insurance-Liability	63620	17,370.00	0.00	8,684.57	49.99%
Insurance-Property	63621	230.00	0.00	1,264.14	549.62%
Contract Services - IT	63635	6,000.00	1,212.50	5,993.75	99.89%
HR Services-RGS	63652	31,500.00	0.00	0.00	0.00%
Temporary Assistance	63657	0.00	1,853.94	3,295.05	0.00%
Janitorial Services	63660	0.00	250.00	250.00	0.00%
Software/Server Subscription	64310	2,000.00	514.17	6,028.72	301.43%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	437.50	29.16%
Municipal Code Service	64320	10,000.00	367.50	1,097.25	10.97%
Membership Dues-Professional Org	64550	3,200.00	0.00	285.00	8.90%
Membership Dues-Government Agency	64552	1,300.00	0.00	650.00	50.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	0.00	552.10	602.35	0.00%
Furniture & Equipment	66300	3,000.00	0.00	174.79	5.82%
Total City Clerk		443,900.00	20,301.88	150,653.05	33.94%
City Manager	120				
Payroll	61105	192,500.00	15,548.80	68,191.13	35.42%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	1,676.01	4,871.33	32.91%
Medicare-ER	61130	2,800.00	225.46	987.72	35.27%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	193.29	773.16	48.32%
Health Insurance	61140	30,200.00	0.00	9,360.93	30.99%
Vision Ins	61145	200.00	29.60	88.80	44.40%
Workers Comp and EAP	61150	11,700.00	0.00	6,025.74	51.50%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Auto Allowance	61180	5,400.00	415.40	1,661.56	30.76%
Office Supplies	62430	1,500.00	0.00	0.00	0.00%
Insurance-Liability	63620	22,405.00	0.00	11,201.12	49.99%
Insurance-Property	63621	295.00	0.00	1,629.24	552.28%
Membership Dues-Professional Org	64550	0.00	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	1,352.18	1,352.18	16.90%
Contingency	66905	25,000.00	0.00	0.00	0.00%
Total City Manager		318,300.00	19,440.74	106,442.91	33.44%
Audit/Treasurer	130				
ADP Payroll Fees	62310	3,500.00	0.00	1,727.69	49.36%
Bank Service Charges	62320	4,600.00	0.00	1,328.30	28.87%
Grant Writing Services	62327	30,000.00	0.00	0.00	0.00%
Accounting Software	62431	3,600.00	0.00	8,493.75	235.93%
Audit-Finance	63625	29,000.00	0.00	16,950.00	58.44%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	207,900.00	20,671.40	72,808.00	35.02%
Total Audit/Treasurer		288,100.00	20,671.40	101,307.74	35.16%
Legal	150				
Legal Services	63650	200,000.00	8,134.98	24,434.78	12.21%
Legal Advert	64560	1,500.00	794.61	794.61	52.97%
Misc Expenses	64580	0.00	459.94	459.94	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Total Legal		<u>201,500.00</u>	<u>9,389.53</u>	<u>25,689.33</u>	<u>12.75%</u>
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	5,900.00	9,800.00	24.50%
Contract Services - Housing Element	63642	0.00	2,554.00	12,845.90	0.00%
Building Inspections Services	63648	32,400.00	3,818.01	9,744.08	30.07%
Engineering Services	63649	5,000.00	982.50	982.50	19.65%
Code Enforcement Services	63656	5,000.00	0.00	332.00	6.64%
Travel Expenses	64610	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Planning & Building Regulation		105,400.00	13,254.51	33,704.48	31.98%
Government Buildings	180				
Repair/Maintenance	63505	16,100.00	0.00	204.00	1.26%
Other Outside Services	63508	0.00	102.00	102.00	0.00%
Janitorial Services	63660	<u>3,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>16.66%</u>
Total Government Buildings		19,100.00	102.00	806.00	4.22%
Non-Departmental	190				
Materials/Supply	62410	6,200.00	0.00	34.82	0.56%
Telephone	63530	1,000.00	0.00	123.32	12.33%
Insurance-Liability	63620	12,830.00	0.00	6,414.74	49.99%
Insurance-Property	63621	170.00	0.00	1,875.35	1,103.14%
Membership Dues-Professional Org	64550	4,300.00	0.00	0.00	0.00%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	554.00	8,279.00	70.16%
Membership Dues-Government Agency	64552	5,100.00	2,928.29	5,131.68	100.62%
Misc Expenses	64580	1,000.00	0.00	150.00	15.00%
S.M.I.P.	64930	200.00	0.00	18.99	9.49%
SB 1473	64940	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non-Departmental		42,700.00	3,482.29	22,027.90	51.59%
Police	210				
Payroll	61105	1,081,000.00	73,441.77	295,765.45	27.36%
Overtime	61110	110,000.00	18,997.96	73,761.76	67.05%
Overtime-DEA	61111	44,000.00	0.00	0.00	0.00%
Reserves Payroll	61120	80,000.00	8,664.81	35,911.47	44.88%
PERS UAL - After 06/30/18	61123	1,000.00	0.00	1,020.00	102.00%
PERS UAL	61124	102,000.00	0.00	101,918.00	99.91%
PERS Retirement	61125	136,500.00	14,720.77	43,330.27	31.74%
PERS 457 Expense	61126	32,400.00	3,600.00	9,900.00	30.55%
Medicare-ER	61130	15,700.00	1,496.74	5,888.28	37.50%
Social Security-ER	61131	1,600.00	124.91	680.53	42.53%
Unemployment Ins-Fed & State	61132	10,500.00	9.62	104.17	0.99%
Dental Expense	61135	17,900.00	1,304.77	5,029.57	28.09%
Health Insurance	61140	296,400.00	(345.28)	55,191.18	18.62%
Health Insurance -Retiree	61141	2,000.00	0.00	453.00	22.65%
Vision Ins	61145	2,900.00	187.27	1,006.93	34.72%
Workers Comp and EAP	61150	172,400.00	0.00	88,182.44	51.14%
Wellness Program	61155	5,300.00	0.00	0.00	0.00%
Uniform Allowance	61160	10,000.00	2,250.00	2,250.00	22.50%
Materials/Supply	62410	35,000.00	182.12	5,276.40	15.07%
Ammunition	62420	5,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Office Supplies	62430	3,000.00	53.43	783.92	26.13%
PD Safety Equip Lease - Principal	62460	24,300.00	0.00	0.00	0.00%
PD Safety Equip Lease - Interest	62461	1,000.00	0.00	0.00	0.00%
Auto Ops - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Ops - Fuel	62720	30,000.00	0.00	8,303.78	27.67%
Repair/Maintenance	63505	14,000.00	0.00	480.00	3.42%
Other Outside Services	63508	0.00	125.76	1,610.04	0.00%
Shredding Services	63509	1,000.00	81.31	355.73	35.57%
Telephone	63530	14,000.00	1,175.66	5,045.70	36.04%
Internet	63531	2,500.00	653.60	2,603.11	104.12%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	2,902.79	48.21%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	24.67	52.68	10.53%
Training	63605	15,000.00	0.00	1,462.90	9.75%
Insurance-Liability	63620	125,435.00	17,956.90	80,673.30	64.31%
Insurance-Property	63621	1,665.00	0.00	10,065.45	604.53%
Audit-Finance	63625	4,500.00	0.00	0.00	0.00%
Contract Services - IT	63635	6,000.00	900.00	5,681.25	94.68%
Contract Services-Others	63637	4,200.00	2,000.00	2,630.00	62.61%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	750.00	25.00%
911-Radio Dispatch	63665	58,500.00	0.00	27,864.03	47.63%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	8,000.00	0.00	3,984.44	49.80%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	1,030.08	5,700.08	40.71%
Parking & Admin Citations Services	63812	5,000.00	830.87	1,725.55	34.51%
Animal Regulation Fire	63820	500.00	239.00	239.00	47.80%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	12,000.00	1,256.37	10,465.13	87.20%
Computer Server	64318	3,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	957.26	31.90%
Membership Dues-Professional Org	64550	4,000.00	0.00	1,822.80	45.57%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	3,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	684.37	3,072.44	23.63%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Vehicle Replacement	66735	70,000.00	0.00	0.00	0.00%
Total Police		2,662,970.00	151,897.48	910,029.15	34.17%
Fire/Animal Control	220				
Fire Seaside	63810	227,600.00	56,878.75	56,878.75	24.99%
Total Fire/Animal Control		227,600.00	56,878.75	56,878.75	24.99%
Public Works/Streets	311				

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Payroll	61105	83,600.00	6,428.80	25,788.73	30.84%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	6,500.00	740.61	2,203.66	33.90%
Medicare-ER	61130	1,300.00	93.22	372.88	28.68%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	507.92	31.74%
Health Insurance	61140	30,300.00	0.00	7,200.72	23.76%
Vision Ins	61145	300.00	16.51	82.55	27.51%
Workers Comp and EAP	61150	5,200.00	0.00	2,749.74	52.87%
Wellness Program	61155	500.00	0.00	576.93	115.38%
Materials/Supply	62410	16,500.00	721.33	1,720.40	10.42%
Office Supplies	62430	1,500.00	0.00	200.00	13.33%
Auto Ops - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Ops - Fuel	62720	5,000.00	0.00	1,224.01	24.48%
Repair/Maintenance	63505	41,000.00	994.00	5,669.78	13.82%
Other Outside Services	63508	0.00	440.00	440.00	0.00%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	15,000.00	4,239.17	6,427.94	42.85%
Utilities - Water	63525	4,000.00	422.85	1,292.83	32.32%
Telephone	63530	0.00	165.87	165.87	0.00%
Training	63605	5,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	10,660.00	0.00	5,329.17	49.99%
Insurance-Property	63621	140.00	0.00	775.50	553.92%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,724.14	20.77%
Printing / Publications	64575	1,250.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	23,000.00	0.00	0.00	0.00%
Equipment	66302	0.00	20,101.99	20,101.99	0.00%
Contingency	66905	27,780.00	0.00	0.00	0.00%
Total Public Works/Streets		<u>313,530.00</u>	<u>34,491.33</u>	<u>88,821.76</u>	<u>28.33%</u>
Parks/Recreation	411				
Materials/Supply	62410	15,500.00	1,838.74	6,561.71	42.33%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	0.00	6,447.00	25.78%
Utilities - Water	63525	3,000.00	324.28	930.76	31.02%
Total Parks/Recreation		<u>43,500.00</u>	<u>2,163.02</u>	<u>14,007.66</u>	<u>32.20%</u>
Total Expense		<u>4,698,800.00</u>	<u>333,663.19</u>	<u>1,515,200.30</u>	<u>32.25%</u>
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81001	<u>(193,900.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>(193,900.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>(193,900.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(193,900.00)	101,579.66	(113,726.76)	58.65%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

210 - Gas Tax Fund
 From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	1,426.05	5,568.60	38.14%
Gas Tax 2105	47020	10,000.00	885.93	3,203.34	32.03%
Gas Tax 2106	47030	9,000.00	789.90	2,990.12	33.22%
Gas Tax 2107	47040	11,900.00	1,207.09	4,424.46	37.18%
Gas Tax 2107.5	47050	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Non Department Specific		<u>46,500.00</u>	<u>4,308.97</u>	<u>17,186.52</u>	<u>36.96%</u>
Total Revenue		<u><u>46,500.00</u></u>	<u><u>4,308.97</u></u>	<u><u>17,186.52</u></u>	<u><u>36.96%</u></u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Street Lighting	63910	<u>15,000.00</u>	<u>0.00</u>	<u>1,951.39</u>	<u>13.00%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>0.00</u>	<u>1,951.39</u>	<u>7.81%</u>
Total Expense		<u><u>25,000.00</u></u>	<u><u>0.00</u></u>	<u><u>1,951.39</u></u>	<u><u>7.81%</u></u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	4,308.97	15,235.13	70.86%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

211 - SB1 Fund-RMRA
 From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	3,343.24	12,826.29	32.97%
Total Non Department Specific		38,900.00	3,343.24	12,826.29	32.97%
Total Revenue		<u>38,900.00</u>	<u>3,343.24</u>	<u>12,826.29</u>	<u>32.97%</u>
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	20,000.00	0.00	0.00	0.00%
Total Curb Repair		20,000.00	0.00	0.00	0.00%
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	90,000.00	0.00	13,195.00	14.66%
Total Via Verde Curb & Gutter Repair		90,000.00	0.00	13,195.00	14.66%
Total Expense		<u>150,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	3,343.24	(368.71)	0.33%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

212 - Measure X Fund
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	0.00	0.00%
Total Non Department Specific		94,400.00	0.00	0.00	0.00%
Total Revenue		<u>94,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	30,000.00	0.00	39,480.00	131.60%
Total Via Verde/Los Encinos Street Repair		30,000.00	0.00	39,480.00	131.60%
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	10,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Engineering)		10,000.00	0.00	0.00	0.00%
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	60,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Construction)		60,000.00	0.00	0.00	0.00%
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	0.00	0.00%
Interest - Measure X	65203	14,000.00	0.00	0.00	0.00%
Total Debt Service - Measure X		94,400.00	0.00	0.00	0.00%
Total Expense		<u>194,400.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>20.31%</u>
Excess(Deficit) of Revenue Over Expenditures		(100,000.00)	0.00	(39,480.00)	39.48%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

221 - FORA Habitat Management Fund

From 10/1/2023 Through 10/31/2023

		<u>FY 2024 Budget - Revised</u>	<u>October 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	0.00	0.00	0.00%
Total Planning & Building Regulation		<u>34,536.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>34,536.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

223 - ARPA Fund
 From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Mobile Data Terminals	66305	5,998.17	0.00	465.55	7.76%
Portable Radios	66306	<u>2,589.89</u>	<u>2,548.26</u>	<u>2,548.26</u>	<u>98.39%</u>
Total Police		8,588.06	2,548.26	3,013.81	35.09%
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	100,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>108,588.06</u>	<u>2,548.26</u>	<u>3,013.81</u>	<u>2.78%</u>
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	(2,548.26)	(3,013.81)	2.77%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

231 - BSCC-Officer Wellness & Mental Health Grant

From 10/1/2023 Through 10/31/2023

		<u>FY 2024 Budget - Revised</u>	<u>October 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Police	210				
Law Enforcement Wellness App	64314	<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Total Police		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Total Expense		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Excess(Deficit) of Revenue Over Expenditures		(2,000.00)	0.00	(1,999.00)	99.95%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

235 - Asset Forfeitures
 From 10/1/2023 Through 10/31/2023

		<u>FY 2024 Budget - Revised</u>	<u>October 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Police	210				
Police Grants & Other Reimbursements	47780	5,000.00	0.00	0.00	0.00%
Total Police		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>5,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Excess(Deficit) of Revenue Over Expenditures		5,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

301 - Capital Projects
From 10/1/2023 Through 10/31/2023

		FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	0.00	0.00	0.00%
		<u>138,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Housing Element 6th Cycle		138,900.00	0.00	0.00	0.00%
Vehicle Replacement	533				
Vehicle Replacement	66735	35,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	10,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Council Chamber Technology Project	542				
Technology Upgrades	66323	10,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>193,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82001	138,900.00	0.00	0.00	0.00%
Total Housing Element 6th Cycle		<u>138,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Vehicle Replacement	533				
Transfers In from GF	82001	35,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82001	10,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Council Chamber Technology Project	542				
Transfers In from GF	82001	10,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>193,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

321 - SBR Engineering Fund
 From 10/1/2023 Through 10/31/2023

		<u>FY 2024 Budget - Revised</u>	<u>October 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
SBR Engineering	518				
Contract Services - Engineering	63611	<u>505,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total SBR Engineering		<u>505,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>505,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(505,830.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-General Fund Summary
100 - General Fund

From 10/1/2023 Through 10/31/2023

	FY 2024 Budget - Revised	October 2023 Actual	FY 2024 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	767,700.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	99,535.99	460,952.58	35.10%
Other Taxes	487,500.00	68,538.40	200,179.87	41.06%
Licenses and Permits	286,300.00	6,027.61	75,262.05	26.28%
Fines and Forfeitures	10,200.00	1,439.81	4,803.47	47.09%
Other Revenue	12,200.00	34,712.12	56,285.99	461.36%
Grants	258,700.00	102,434.49	170,938.63	66.07%
Airport Police Services	1,376,500.00	110,457.00	331,371.00	24.07%
Current Services	186,700.00	12,097.43	101,679.95	54.46%
Total Revenue	4,698,800.00	435,242.85	1,401,473.54	29.83%
Expenditures				
Council	32,200.00	1,590.26	4,831.57	15.00%
City Clerk	443,900.00	20,301.88	150,653.05	33.93%
City Manager	318,300.00	19,440.74	106,442.91	33.44%
Audit/Treasurer	288,100.00	20,671.40	101,307.74	35.16%
Legal	201,500.00	9,389.53	25,689.33	12.74%
Planning & Building Regulation	105,400.00	13,254.51	33,704.48	31.97%
Government Buildings	19,100.00	102.00	806.00	4.21%
Non-Departmental	42,700.00	3,482.29	22,027.90	51.58%
Police	2,662,970.00	151,897.48	910,029.15	34.17%
Fire/Animal Control	227,600.00	56,878.75	56,878.75	24.99%
Public Works/Streets	313,530.00	34,491.33	88,821.76	28.32%
Parks/Recreation	43,500.00	2,163.02	14,007.66	32.20%
Total Expenditures	4,698,800.00	333,663.19	1,515,200.30	32.25%
Net Revenues	0.00	101,579.66	(113,726.76)	0.00%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(193,900.00)	0.00	0.00	0.00%
Total Uses	(193,900.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses	(193,900.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(193,900.00)	101,579.66	(113,726.76)	58.65%