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

DATE: February 25, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive December 2024 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 December 2024 Financial Reports.

Background

The Members of the City Council routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the December 2024 financial reports.

- December 2024 Cash and Investments – The report shows where the City's funds are invested. The City continues to have a healthy cash balance of $13,466,234 much of which is restricted for specific purposes.

- December 2024 Check Register –This is a listing of all the payments issued during the month. The total checks issued is $267,524.

- December 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025 Budget	December 2024 Actual	FY 2025 YTD Actual	% Collected/ Spent
Revenue	$ 4,808,300	$ 720,569	$ 2,539,431	53%
Expenditures	4,881,995	298,355	2,374,993	49%
Net Revenue over Expend	(73,695)	422,214	164,438	
Transfers In from ARPA	167,446	167,446	167,446	100%
Transfers Out to CIP	(80,000)	-	(9,738)	12%
Net Operating Surplus	$ 13,751	$ 589,660	$ 322,146	

At 50% of the year (6 months) the revenues are at 53% and expenditures are at 49% of the budget. For the month of December 2024, the General Fund shows surplus net revenue of

$589,660 and year-to-date surplus of $322,146. Property taxes in the total amount of $477,559 have been received this month and the FY 2024 COPS growth Special Allocation in the amount of $94,663.

- December 2024 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024-25 Budget

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- December 2024 Cash and Investments
- December 2024 Checks Register
- December 2024 General Fund Summary
- December 2024 Statement of Revenues & Expenditures

Respectfully Submitted,

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John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of December 31, 2024

Accounts			
Unrestricted			
General Checking	$	706,954	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	$	1,652,182	4.434%
Unappropriated Funds	$	2,404,197	4.434%
Total Unrestricted	$	4,763,333	
Restricted			
PARS-115 Trust Fund	$	367,857	
Dev - Monterey Peninsula Partner	$	9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection	$	1,056,168	
Fidelity Title Escrow Acct - SBR Construction	$	7,269,813	
Total Restricted	$	8,702,901	
Total Cash and Investments	**$**	**13,466,234**	

City of Del Rey Oaks
Check/Voucher Register
From 12/01/2024 Through 12/31/2024

Check Number	Payee	Transaction Description	Check Amount
22505	AMERICAN LOCK & KEY	Dog Park Keys 2024-11	$ 227.24
	AMERICAN LOCK & KEY	Storeroom Deadbolt & Keys	386.50
22506	AMERICAN SUPPLY COMPANY	Supplies	56.70
22507	AT&T	Airport Internet Service Period 10-25 to 11-24-24	84.89
22508	AT&T MOBIILITY	Telephone Service Period 10-03 to 11-02-24	40.24
	AT&T MOBIILITY	Telephone Service Period 10-19 to 11-18-24	68.75
22509	CALIFORNIA-AMERICAN WATER	Service Period 10/19/2024 to 11/20/2024	837.98
	CALIFORNIA-AMERICAN WATER	Service Period 10/19/24 to 11/20/24	44.18
22510	CHAVAN AND ASSOCIATES, LLP	Audit Serviceds FY Ending June 30, 2024	11,500.00
22511	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #91 PM/Lube Job & Safety Inspection	308.04
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #93 PM/Lube Job & Safety Inspection	308.04
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorere #95 R&R Starter Motor	588.90
22512	CRITICAL REACH INC	2025 APBnet Annual Support Fee	350.00
22513	G.P.S. SOLUTIONS	Building Inspection Services 2024-11	2,028.63
22514	HOME DEPOT CRC	Supplies 2024-11	549.27
22515	JAMES DE CHALK	Janitorial Services 2024-11	500.00
22516	Julian Tree Care Inc.	Fire Prevention Program	85,000.00
22517	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	57.65
22518	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 11/24/24 to 02/23/25	597.01
22519	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2024-12	1,800.00
22520	County of Monterey	911 FY 2024/25 QTR 3	17,778.00
22521	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Notice of Publication Chapter 3.20 Uniform Transient Occupancy Tax	468.00
22522	MONTEREY ONE WATER	Service Period 11-01-2024 to 12-31-2024	89.82
22523	Napa Auto Parts	Auto Parts	94.57
22524	PG&E	Service Period 10/21/2024 to 11/18/2024	2,630.25
22525	PowerDMS, Inc.	Power Time Subsctiption 12-1-2024 to 11-30-2025	2,427.50
22526	PORAC LEGAL DEFENSE FUND	Legal Defense Fund - Police Officers	1,418.96
	PORAC LEGAL DEFENSE FUND	Reserve Legal Defense Fund 2025-01	144.00
22527	Peace Officers Research Association of California	ASSN ID #3163 2025-01	72.00
	Peace Officers Research Association of California	ASSN ID#3162 PORAC 2025-01	283.00
22528	PURE WATER	Supplies	69.75
22529	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	Crisis Intervention Training Academy	80.00
22530	TERMINIX, INC.	Pest Control 2024-11	109.00
22531	US Bank Equipment Finance	Konika Minolta Copier 2024-12	428.84
22532	Verizon	Service Period 10/24/24 to 11/23/24	256.34

City of Del Rey Oaks
Check/Voucher Register
From 12/01/2024 Through 12/31/2024

Check Number	Payee	Transaction Description	Check Amount
22533	Whitson Engineers	Civil Engineering & Land Surveying Services - South Boundary Road	24,541.00
22534	WOODY'S AT THE AIRPORT	Holiday Dinner	3,295.95
22535	A.F. Electric, Inc.	Electrical Issue CH Bathrooms	150.00
22536	ANGEL ARMOR	Dodge Durango Door Panels for Unit 94	1,966.22
22537	AT&T CAL NET 2	Internet - Service Period 11/15/2024 - 12/14/2024	844.40
22538	AT&T MOBIILITY	Telephone Service Period 11-03-24 to 12-02-24	40.24
	AT&T MOBIILITY	Telephone Service Period 12-03-24 to 01-02-25	357.53
22539	CivicPlus, LLC	Muni Docs Subscription: 100+ GB - Minutes	385.88
22540	CoPower	Dental Premiums 2025-01	2,433.81
22541	CORELOGIC SOLUTIONS, LLC.	Software 2024-11	159.14
22542	DENISE DUFFY & ASSOCIATES	Task #772 July-Sept 2024	14,379.25
	DENISE DUFFY & ASSOCIATES	Task 776 July-Sept 2024	9,780.25
22543	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 2024-11	3,174.90
22544	I.M.P.A.C.GOVERNM'T SER	5564-9924 2024-12	2,263.47
22545	KAREN MINAMI	Travel Reimbursement - City Clerk New Election Law Seminar 12/10 to 12/13/24	434.82
22546	Monterey Regional Waste Managment District	50% FY 2024-2025 Annual Proportionate Share	4,500.00
22547	Napa Auto Parts	Auto Parts	50.21
22548	PG&E	Service Period 11/09/2024 - 12-10-2024	94.88
22549	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2024-12	170.00
22550	Rodriguez Tree Service, LLC.	Emergency Tree Service	3,000.00
22551	RON FUCCI	Wellness 2024-12	200.00
22552	SIGN WORKS, INC.	DRO Logo Decals	81.56
22553	Stacy Matthews	City Council 12/17/24 Meeting	37.98
22554	Stericycle, Inc.	Shred Service 2024-11	180.73
22555	US Bank Equipment Finance	Konika Minolta Copier Lease 2024-12	135.64
ACH DEC 2024	7-Eleven Mastercard	PD & PW Fuel Charges 2024/11	2,479.35
ACH DEC 2025	P.E.R.S.-HEALTH	CalPERS 1800 Health 12/2024	36,043.68
ACH PERS	PERS	CalPERS 1900 457 (12/06) Contribution 12/15/2024	2,050.00
	PERS	CalPERS 1900 457 (12/20) Contribution 12/31/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 11/30-12/13/24 -Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirement 11/30/24-12/13/24 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement11/30-12/13/24 -Plan 25623	4,265.98
	PERS	PERS 3100 Contribution Retirment 11/30-12/13/24 -Plan 1365	3,255.15
PERS122824	PERS	PERS 3100 Contribution Retirement 11/16-11/29/24 -Plan 1364	540.15
	PERS	PERS 3100 Contribution Retirement 11/16-11/29/24 -Plan 25623	3,767.97
	PERS	PERS 3100 Contribution Retirement 11/16-11/29/24 -Plan 26934	1,410.95
	PERS	PERS 3100 Contribution Retirment 11/16-11/29/27 -Plan 1365	3,797.44
Report Total			**$267,523.76**

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

From 12/1/2024 Through 12/31/2024

	FY 2025 Budget	December 2024 Actual	FY 2025 Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	477,252.45	477,252.45	61.12%
Sales Tax	1,313,000.00	90,236.06	611,011.55	46.53%
Other Taxes	511,500.00	6,856.40	248,688.61	48.61%
Licenses and Permits	281,300.00	5,527.17	95,651.96	34.00%
Fines and Forfeitures	12,200.00	4,037.27	16,074.51	131.75%
Other Revenue	140,700.00	318.27	122,135.53	86.80%
Grants	239,200.00	12,533.30	167,779.03	70.14%
Airport Police Services	1,345,700.00	111,852.50	669,719.50	49.76%
Current Services	183,900.00	11,955.15	131,118.14	71.29%
Total Revenue	4,808,300.00	720,568.57	2,539,431.28	52.81%
Expenditures				
Council	30,900.00	2,923.27	10,330.26	33.43%
City Clerk	579,800.00	36,804.15	311,692.98	53.75%
City Manager	357,100.00	20,464.86	166,754.04	46.69%
Finance	285,800.00	11,500.00	157,179.00	54.99%
Legal	128,300.00	468.00	25,998.55	20.26%
Planning & Building Regulation	103,400.00	29,363.03	50,123.22	48.47%
Government Buildings	11,000.00	250.00	1,366.00	12.41%
Non-Departmental	86,745.00	597.92	104,019.74	119.91%
Police	2,732,650.00	175,656.64	1,371,034.90	50.17%
Fire/Animal Control	234,400.00	0.00	59,153.90	25.23%
Public Works/Streets	288,800.00	19,130.61	108,293.16	37.49%
Parks/Recreation	43,100.00	1,196.41	9,047.17	20.99%
Total Expenditures	4,881,995.00	298,354.89	2,374,992.92	48.65%
Net Revenues	(73,695.00)	422,213.68	164,438.36	
Other Financing Sources and Uses				
Sources				
Transfers In from ARPA	167,446.00	167,446.25	167,446.25	100.00%
Total Sources	167,446.00	167,446.25	167,446.25	100.00%
Uses				
Transfers Out to CIP	(80,000.00)	0.00	(9,738.00)	12.17%
Total Uses	(80,000.00)	0.00	(9,738.00)	12.17%
Total Other Financing Sources and Uses	87,446.00	167,446.25	157,708.25	
Net Revenues After Other Financing Sources and Uses	13,751.00	589,659.93	322,146.61	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	329,275.77	329,275.77	60.79%
P/T-Unsecured	41120	27,000.00	30,603.03	30,603.03	113.34%
P/T-Prior Secured	41130	6,100.00	3,815.69	3,815.69	62.55%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	6,396.46	6,396.46	63.96%
P/T-Supplemental Roll (SB813)	41160	12,200.00	5,919.48	5,919.48	48.52%
Property Tax - VLF	41170	183,000.00	100,244.50	100,244.50	54.77%
Prop Tax-Interest/Penalty	41180	800.00	997.52	997.52	124.69%
Sales Tax	42210	470,000.00	30,406.49	209,022.96	44.47%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	39,919.80	268,272.52	47.73%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	19,909.77	133,716.07	47.58%
Cannabis Tax	42222	100,000.00	6,856.40	47,802.23	47.80%
Transient Occupancy Tax	42230	190,000.00	0.00	130,337.82	68.59%
Property Transfer Tax	42250	8,500.00	0.00	3,589.85	42.23%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	695.45	59,705.18	28.43%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	0.00	55,186.96	50.16%
Cable Tv Franchises	42764	26,000.00	0.00	11,771.75	45.27%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	12.00	740.00	74.00%
SB1473 Environmental Assessment Fee	43312	100.00	4.00	48.00	48.00%
Building Permits	43320	40,000.00	2,418.24	22,916.97	57.29%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	584.48	3,156.81	18.56%
Street Opening Permits Fees	43340	5,000.00	1,200.00	2,200.00	44.00%
Plumbing Permits	43350	1,600.00	250.00	1,375.00	85.93%
Electrical Permits	43360	1,600.00	375.00	1,250.00	78.12%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	373.27	1,919.51	112.91%
Vehicle Code Fines	45510	3,000.00	600.00	2,470.00	82.33%
Parking and Admin Fines	45512	7,500.00	3,064.00	11,685.00	155.80%
Interest Earned	46100	120,000.00	0.00	92,267.52	76.88%
Interest Earned-PARS	46101	15,000.00	0.00	18,269.47	121.79%
Rental Income - Garden Center	46815	36,000.00	3,000.00	18,000.00	50.00%
Rental Income - Airport RV	46816	35,000.00	4,092.50	24,351.60	69.57%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	24,000.00	100.00%
HOPTR	47130	1,200.00	306.27	306.27	25.52%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	8,333.33	144,663.48	78.19%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,699.97	9,137.54	45.68%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	10,700.00	2,500.00	2,500.00	23.36%
POST Reimbursements	47781	7,000.00	0.00	3,978.01	56.82%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
DDA Negotiation Payment	47912	0.00	0.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	50.00	975.00	97.50%
Police Services-Special Events	48211	40,000.00	0.00	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	2,680.00	15,010.00	68.22%
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	10,300.00	132.65	25,681.44	249.33%
LAFCO Refund & Interest for FORA	48842	0.00	0.00	412.60	0.00%
Rental - Park	48910	3,500.00	0.00	2,250.00	64.28%
Miscellaneous Refunds	48930	1,000.00	0.00	552.27	55.22%
Total Non Department Specific		3,462,600.00	608,716.07	1,869,711.78	54.00%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	669,719.50	49.76%
Total Police		1,345,700.00	111,852.50	669,719.50	49.77%
Total Revenue		4,808,300.00	720,568.57	2,539,431.28	**52.81%**
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	3,350.00	44.66%
Medicare-ER	61130	200.00	7.61	48.56	24.28%
Social Security-ER	61131	500.00	32.55	207.70	41.54%
Unemployment Ins-Fed & State	61132	100.00	3.15	20.10	20.10%
Dental Expense	61135	8,900.00	511.03	3,577.21	40.19%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	510.00	17.00%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	1,843.93	1,941.69	129.44%
Travel Expenses	64610	4,000.00	0.00	675.00	16.87%
Total Council		30,900.00	2,923.27	10,330.26	33.43%
City Clerk	111				
Payroll	61105	235,500.00	17,849.27	115,232.49	48.93%
Overtime	61110	10,000.00	199.62	2,033.57	20.33%
PERS UAL	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,541.28	9,815.89	41.24%
Medicare-ER	61130	3,400.00	260.78	1,693.53	49.80%
Unemployment Ins-Fed & State	61132	100.00	0.00	6.80	6.80%
Dental Expense	61135	4,800.00	447.25	3,297.73	68.70%
Health Insurance	61140	99,400.00	8,762.30	52,601.06	52.91%
Health Insurance -Retiree	61141	1,000.00	0.00	157.00	15.70%
Vision Ins	61145	700.00	0.00	375.72	53.67%
Workers Comp and EAP	61150	14,100.00	0.00	13,991.00	99.22%
Wellness Program	61155	1,500.00	0.00	913.87	60.92%
Educational Incentive Pay	61157	0.00	461.54	2,769.24	0.00%
Longevity Pay	61158	0.00	283.90	1,561.45	0.00%
Materials/Supply	62410	5,000.00	884.87	1,358.70	27.17%
Office Supplies	62430	10,000.00	388.61	3,158.75	31.58%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	1,165.35	4,365.97	87.31%
Shredding Services	63509	1,000.00	90.36	506.29	50.62%
Telephone	63530	7,000.00	0.00	1,692.47	24.17%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Internet	63531	2,000.00	422.20	2,213.75	110.68%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	0.00	900.83	30.02%
Training	63605	5,000.00	1,226.94	5,164.98	103.29%
Insurance-Liability	63620	42,600.00	0.00	19,396.03	45.53%
Contract Services - IT	63635	10,000.00	900.00	5,400.00	54.00%
Software/Server Subscription	64310	15,000.00	1,534.88	8,152.45	54.34%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	0.00	2,841.82	56.83%
Membership Dues-Professional Org	64550	500.00	385.00	1,070.00	214.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	1,581.95	79.09%
Misc Expenses	64580	1,000.00	0.00	68.64	6.86%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	0.00	0.00	0.00%
Total City Clerk		579,800.00	36,804.15	311,692.98	53.76%
City Manager	120				
Payroll	61105	204,500.00	15,548.80	101,067.20	49.42%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	572.50	6,119.24	38.48%
Medicare-ER	61130	2,900.00	225.46	1,465.49	50.53%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	1,353.03	56.37%
Health Insurance	61140	43,100.00	3,417.10	20,502.60	47.56%
Vision Ins	61145	400.00	0.00	177.60	44.40%
Workers Comp and EAP	61150	12,000.00	0.00	12,731.12	106.09%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.31	923.10	0.00%
Auto Allowance	61180	5,400.00	415.40	2,700.10	50.00%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	0.00	17,649.42	48.09%
Membership Dues-Professional Org	64550	3,000.00	0.00	1,660.00	55.33%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Contingency	66905	23,300.00	0.00	0.00	0.00%
Total City Manager		357,100.00	20,464.86	166,754.04	46.70%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	3,470.75	49.58%
Bank Service Charges	62320	6,000.00	0.00	4,916.27	81.93%
Accounting Software	62431	5,000.00	0.00	225.00	4.50%
Audit-Finance	63625	40,000.00	11,500.00	25,825.00	64.56%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	0.00	120,241.98	55.08%
Total Finance		285,800.00	11,500.00	157,179.00	55.00%
Legal	150				
Legal Services	63650	125,000.00	0.00	24,740.80	19.79%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Legal Advert	64560	2,300.00	468.00	1,257.75	54.68%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		128,300.00	468.00	25,998.55	20.26%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	3,174.90	7,064.32	70.64%
Planning Services	63640	50,000.00	24,159.50	24,159.50	48.31%
Building Inspections Services	63648	32,400.00	2,028.63	18,599.40	57.40%
Engineering Services	63649	5,000.00	0.00	300.00	6.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		103,400.00	29,363.03	50,123.22	48.48%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Janitorial Services	63660	3,000.00	250.00	1,250.00	41.66%
Total Government Buildings		11,000.00	250.00	1,366.00	12.42%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Utilities - PG&E	63520	0.00	387.09	1,333.46	0.00%
Insurance-Liability	63620	0.00	0.00	24,359.25	0.00%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Insurance-PLL (Pollution Lagal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	4,800.00	0.00	500.00	10.41%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	0.00	11,100.00	92.50%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	0.00	42.00	4.20%
S.M.I.P.	64930	200.00	0.00	107.90	53.95%
SB 1473	64940	100.00	0.00	27.00	27.00%
Principal-PG&E	65751	0.00	210.83	1,054.15	0.00%
Total Non-Departmental		86,745.00	597.92	104,019.74	119.91%
Police	210				
Payroll	61105	1,120,900.00	69,508.88	484,136.22	43.19%
Overtime	61110	140,000.00	11,978.57	76,576.22	54.69%
Overtime-DEA	61111	0.00	5,564.00	14,697.09	0.00%
Reserves Payroll	61120	95,000.00	8,094.82	47,106.86	49.58%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL	61124	110,200.00	0.00	110,338.00	100.12%
PERS Retirement	61125	150,200.00	8,983.26	63,436.96	42.23%
PERS 457 Expense	61126	32,400.00	2,400.00	14,400.00	44.44%
Medicare-ER	61130	16,200.00	1,496.23	9,279.76	57.28%
Social Security-ER	61131	0.00	26.53	480.87	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	0.00	7,353.70	66.85%
Dental Expense	61135	16,200.00	1,155.26	8,086.82	49.91%
Health Insurance	61140	304,800.00	21,235.74	126,942.64	41.64%
Health Insurance -Retiree	61141	0.00	0.00	314.00	0.00%
Vision Ins	61145	2,500.00	0.00	1,082.58	43.30%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Workers Comp and EAP	61150	142,000.00	0.00	70,093.57	49.36%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,384.63	7,933.54	0.00%
Longevity Pay	61158	0.00	799.88	4,330.00	0.00%
Uniform Allowance	61160	10,000.00	0.00	4,500.00	45.00%
Admin Leave	61175	0.00	8,443.68	10,479.21	0.00%
Materials/Supply	62410	15,000.00	1,366.17	4,454.98	29.69%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	199.98	1,523.92	30.47%
Auto Operations - Supplies / Equip	62710	2,500.00	2,111.00	2,466.00	98.64%
Auto Operations - Fuel	62720	30,000.00	2,329.35	15,548.23	51.82%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	275.14	2,529.93	50.59%
Shredding Services	63509	1,000.00	90.37	506.29	50.62%
Utilities - PG&E	63520	0.00	2,022.80	2,969.14	0.00%
Telephone	63530	13,000.00	763.10	4,422.27	34.01%
Internet	63531	6,500.00	507.09	4,518.81	69.52%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	0.00	3,193.07	49.12%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	83.34	16.66%
Training	63605	5,000.00	80.00	2,366.27	47.32%
Insurance-Liability	63620	205,800.00	0.00	105,588.95	51.30%
Insurance-Property	63621	10,000.00	0.00	8,362.22	83.62%
Insurance-Vehicles	63622	0.00	0.00	2,523.50	0.00%
Audit-Finance	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	0.00	0.00	2,500.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	5,400.00	41.86%
Contract Services-Others	63637	4,200.00	0.00	2,000.00	47.61%
Janitorial Services	63660	3,000.00	250.00	1,250.00	41.66%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	14,539.00	43,617.00	73.49%
911-Inform MDT Terminal Service	63666	900.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	3,239.00	9,717.00	72.51%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	1,204.98	7,365.33	52.60%
Parking & Admin Citations Services	63812	5,000.00	1,225.47	5,237.46	104.74%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
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	20,000.00	1,563.75	14,966.28	74.83%
Computer Server	64318	2,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	9,000.00	1,917.96	3,907.70	43.41%
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	500.00	0.00%

		FY 2025 -Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Membership Dues-Government Agency	64552	0.00	0.00	5,000.00	0.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	1,384.21	69.21%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	0.00	7,616.60	58.58%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Vehicle Replacement	66735	21,050.00	0.00	16,867.87	80.13%
Total Police		2,732,650.00	175,656.64	1,371,034.90	50.17%
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	0.00	59,153.90	25.23%
Total Fire/Animal Control		234,400.00	0.00	59,153.90	25.24%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	41,787.20	49.27%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	491.51	3,052.18	46.24%
Medicare-ER	61130	1,300.00	93.22	605.93	46.61%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	888.86	55.55%
Health Insurance	61140	33,200.00	2,628.54	15,771.24	47.50%
Vision Ins	61145	300.00	0.00	99.06	33.02%
Workers Comp and EAP	61150	5,500.00	0.00	5,266.31	95.75%
Wellness Program	61155	500.00	200.00	200.00	40.00%
Educational Incentive Pay	61157	0.00	92.30	553.80	0.00%
Materials/Supply	62410	12,000.00	605.97	3,033.00	25.27%
Office Supplies	62430	1,500.00	111.92	1,044.72	69.64%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	50.91	2.03%
Auto Operations - Fuel	62720	6,000.00	150.00	1,864.92	31.08%
Repair/Maintenance	63505	30,000.00	3,000.00	3,550.00	11.83%
Other Outside Services	63508	1,000.00	0.00	186.39	18.63%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	35,000.00	104.41	3,956.58	11.30%
Utilities - Water	63525	5,000.00	596.96	2,071.93	41.43%
Telephone	63530	300.00	0.00	0.00	0.00%
Training	63605	4,000.00	0.00	23.83	0.59%
Insurance-Liability	63620	15,600.00	0.00	7,300.80	46.80%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	4,500.00	4,500.00	50.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,298.78	15.64%
Street Lighting	63910	(15,000.00)	0.00	0.00	0.00%
Printing / Publications	64575	1,300.00	0.00	988.72	76.05%
Storm Water Project - Phase 4	64920	23,000.00	0.00	7,279.00	31.64%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		288,800.00	19,130.61	108,293.16	37.50%
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	227.24	2,741.11	19.57%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	594.15	4,644.15	18.57%
Utilities - Water	63525	3,000.00	375.02	1,661.91	55.39%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	1,196.41	9,047.17	20.99%
Total Expense		4,881,995.00	298,354.89	2,374,992.92	**48.65%**
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	0.00	(9,738.00)	12.17%
Transfers In from ARPA	82005	167,446.00	167,446.25	167,446.25	100.00%
Total Non Department Specific		87,446.00	167,446.25	157,708.25	
Total Other Financing Sources and Uses		87,446.00	167,446.25	157,708.25	
Excess(Deficit) of Revenue Over Expenditures		13,751.00	589,659.93	322,146.61	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
210 - Gas Tax Fund
From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,500.42	8,570.08	56.75%
Gas Tax 2105	47020	10,500.00	836.88	5,120.83	48.76%
Gas Tax 2106	47030	9,500.00	766.12	4,642.88	48.87%
Gas Tax 2107	47040	12,400.00	1,192.51	6,862.29	55.34%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	4,295.93	26,196.08	54.01%
Total Revenue		48,500.00	4,295.93	26,196.08	
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	0.00	0.00	5,008.24	0.00%
Street Lighting	63910	15,000.00	0.00	1,293.15	8.62%
Total Public Works/Streets		25,000.00	0.00	6,301.39	25.21%
Total Expense		25,000.00	0.00	6,301.39	25.21%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	4,295.93	19,894.69	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

211 - SB1 Fund-RMRA

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,133.37	21,486.31	52.66%
Total Non Department Specific		40,800.00	3,133.37	21,486.31	52.66%
Total Revenue		40,800.00	3,133.37	21,486.31	52.66%
Expense					
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%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	150,000.00	0.00	85,000.00	56.66%
Total Rosita Emergency Repairs		150,000.00	0.00	85,000.00	56.67%
Total Expense		190,000.00	0.00	85,000.00	44.74%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	3,133.37	(63,513.69)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

212 - Measure X Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	25,325.46	26.82%
Total Non Department Specific		94,400.00	0.00	25,325.46	26.83%
Total Revenue		94,400.00	0.00	25,325.46	26.83%
Expense					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	19,835.85	24.67%
Interest - Measure X	65203	14,000.00	0.00	5,489.61	39.21%
Total Debt Service - Measure X		94,400.00	0.00	25,325.46	26.83%
Total Expense		94,400.00	0.00	25,325.46	26.83%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	0.00	0.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	0.00	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

221 - FORA Habitat Management Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	16,884.00	0.00	0.00	0.00%
Total Planning & Building Regulation		16,884.00	0.00	0.00	0.00%
Total Expense		16,884.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(16,884.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
222 - FORA Land Development
From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	0.00	0.00	75,000.00	0.00%
Total Non Department Specific		0.00	0.00	75,000.00	0.00%
Total Revenue		0.00	0.00	75,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	75,000.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

223 - ARPA Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	50,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		50,000.00	0.00	0.00	0.00%
Total Expense		50,000.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to GF	81005	(167,446.00)	(167,446.25)	(167,446.25)	100.00%
Total Non Department Specific		(167,446.00)	(167,446.25)	(167,446.25)	100.00%
Total Other Financing Sources and Uses		(167,446.00)	(167,446.25)	(167,446.25)	100.00%
Excess(Deficit) of Revenue Over Expenditures		(217,446.00)	(167,446.25)	(167,446.25)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

231 - BSCC-Officer Wellness & Mental Health Grant

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	0.00	1,999.00	99.95%
Total Police		2,000.00	0.00	1,999.00	99.95%
Total Expense		2,000.00	0.00	1,999.00	99.95%
Excess(Deficit) of Revenue Over Expenditures		(2,000.00)	0.00	(1,999.00)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

236 - Drug Enforcement Administration (DEA)

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	21,536.39	48.94%
Total Police		44,000.00	0.00	21,536.39	48.95%
Total Revenue		44,000.00	0.00	21,536.39	48.95%
Expense					
Police	210				
Overtime-DEA	61111	44,000.00	0.00	4,674.46	10.62%
Total Police		44,000.00	0.00	4,674.46	10.62%
Total Expense		44,000.00	0.00	4,674.46	10.62%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	16,861.93	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

242 - REAP Grant

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	19,017.00	44,045.00	103.63%
Total Planning & Building Regulation		42,500.00	19,017.00	44,045.00	103.64%
Total Revenue		42,500.00	19,017.00	44,045.00	103.64%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	0.00	19,017.00	44.74%
Total Planning & Building Regulation		42,500.00	0.00	19,017.00	44.75%
Total Expense		42,500.00	0.00	19,017.00	44.75%
Excess(Deficit) of Revenue Over Expenditures		0.00	19,017.00	25,028.00	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

251 - Cal Fire Grant

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	297,300.00	0.00	20,631.90	6.93%
Total Parks/Recreation		297,300.00	0.00	20,631.90	6.94%
Total Revenue		297,300.00	0.00	20,631.90	6.94%
Expense					
Parks/Recreation	411				
Tree Service	63913	297,300.00	85,000.00	85,000.00	28.59%
Total Parks/Recreation		297,300.00	85,000.00	85,000.00	28.59%
Total Expense		297,300.00	85,000.00	85,000.00	28.59%
Excess(Deficit) of Revenue Over Expenditures		0.00	(85,000.00)	(64,368.10)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

260 - CDBG Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
CDBG Grant	47765	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expense		90,000.00	0.00	0.00	0.00%
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

301 - Capital Projects

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	9,738.00	48.69%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Expense		80,000.00	0.00	9,738.00	12.17%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	9,738.00	48.69%
Council Chamber Technology Project	542				
Transfers In from GF	82003	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		80,000.00	0.00	9,738.00	12.17%
Excess(Deficit) of Revenue Over Expenditures		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 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	24,541.00	32,702.50	10.90%
Total SBR Contract-Engineering & Others		300,000.00	24,541.00	32,702.50	10.90%
Total Expense		300,000.00	24,541.00	32,702.50	10.90%
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	(24,541.00)	(32,702.50)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

331 - FHA Grant Fund

From 12/1/2024 Through 12/31/2024

		FY 2025 - Budget	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		543,400.00	0.00	0.00	0.00%
Total Revenue		543,400.00	0.00	0.00	0.00%
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	0.00	13,741.51	15.20%
Road Construction	66411	494,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		584,371.20	0.00	13,741.51	2.35%
Total Expense		584,371.20	0.00	13,741.51	2.35%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		74,100.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		74,100.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		33,128.80	0.00	(13,741.51)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

332 - FEMA & OES

From 12/1/2024 Through 12/31/2024

		FY 2025 - Revised	December 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	0.00	14,554.27	99.99%
FEMA	47520	58,218.00	0.00	58,217.06	99.99%
Total Non Department Specific		72,773.00	0.00	72,771.33	100.00%
Total Revenue		72,773.00	0.00	72,771.33	100.00%
Expense					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	58,218.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		58,218.00	0.00	0.00	0.00%
Total Expense		58,218.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		14,555.00	0.00	72,771.33	

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

DATE: February 25, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive January 2025 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 January 2025 Financial Reports.

Background

The Members of the City Council routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the January 2025 financial reports.

- January 2025 Cash and Investments – The report shows where the City's funds are invested. The City continues to have a healthy cash balance of $12,953,411, much of which is restricted for specific purposes.

- January 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are $654,268.

- January 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	% Collected/ Spent
Revenue	$ 4,808,300	$ 349,994	$ 3,044,527	63%
Expenditures	4,901,995	632,499	3,009,510	61%
Net Revenue over Expend	(93,695)	(282,505)	35,017	
Transfers In from ARPA	167,446	-	167,446	100%
Transfers Out to CIP	(80,000)	-	(9,738)	12%
Net Operating Surplus	$ (6,249)	$ (282,505)	$ 192,725	

At 58% of the year (7 months) the revenues are at 63% and expenditure is at 61% of the budget. For the month of January 2025, the General Fund shows deficit net revenue of $282,505 due to the final payment made to MBSIA and year-to-date surplus of $35,017.

- January 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024-25 Budget

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:
- Cash and Investments 2025-01
- Check/Voucher Register 2025-01
- General Fund Summary   2025-01
- Statement of Revenues & Expenditures 2025-01

Respectfully Submitted,

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John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of January 2025

Accounts			
Unrestricted			
General Checking	$	154,868	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	$	1,652,182	4.366%
Unappropriated Funds	$	2,451,374	4.366%
Total Unrestricted	$	4,258,424	
Restricted			
PARS-115 Trust Fund	$	359,943	
Dev - Monterey Peninsula Partner	$	9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection	$	1,056,168	
Fidelity Title Escrow Acct - SBR Construction	$	7,269,813	
Total Restricted	$	8,694,987	
Total Cash and Investments	**$**	**12,953,411**	

City of Del Rey Oaks
Check/Voucher Register
From 01/01/2025 Through 01/31/2025

Check Number	Payee	Transaction Description	Check Amount
22556	ADAMSON POLICE PRODUCTS	Supplies 2024-12	$ 375.44
22557	A.F. Electric, Inc.	LED Lights Parkside Bathrooms and Storage Room	700.00
22558	AFLAC	Premium 2024-12	1,355.52
22559	AMERICAN SUPPLY COMPANY	Supplies	306.99
22560	AT&T	Airport Internet Period 11/25/24 to 12/24/24	84.89
22561	AT&T MOBIILITY	Service Period 11/19 to 12/18/2024	69.76
22562	CALIFORNIA-AMERICAN WATER	Service Period 11/21/2024 to 12/17/2024	44.18
	CALIFORNIA-AMERICAN WATER	Service Period 11/21/2024 to 12/18/2024	715.41
22563	Cook's Communications	Cradelpoint -Dodge	1,850.62
22564	CORELOGIC SOLUTIONS, LLC.	Software 2024-12	159.14
22565	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #91 Diagnosis & Parts	694.66
22566	CSMFO	Membership - Stacy Matthews	60.00
22567	DENISE DUFFY & ASSOCIATES	July-Sept 2024 Task 782	383.00
	DENISE DUFFY & ASSOCIATES	Rosita NOE, Task # 359 July-Sept 2024	334.50
22568	FENTON & KELLER	City Attorney General Services	3,737.50
	FENTON & KELLER	Employment Matters 2024-12	2,827.50
	FENTON & KELLER	Seaside Basin Adjudication & Watermaster	232.00
22569	G.P.S. SOLUTIONS	Building Inspection Services 2024-12	3,545.40
22570	HOME DEPOT CRC	Supplies 2024-12	637.92
22571	JAMES DE CHALK	Janitorial Services 2024-12	500.00
22572	Julian Tree Care Inc.	Fire Prevention Program	204,000.00
22573	MONTEREY BAY AREA INSURANCE FUND	FY 24/25 Premium WC, Liability Insurance	208,165.50
22574	MONTEREY COUNTY SHERIFF	Criminal Justice Info System July 1 - Sept 30, 2024	2,371.14
22575	MONTEREY TIRE SERVICE	17 Ford Explorer Tire Repair	32.92
22576	Napa Auto Parts	Auto Parts	220.49
22577	PG&E	Service Period 11/19/2024 to 12/19/2024	3,010.22
22578	PURE WATER	Supplies	44.75
22579	RingCentral, Inc.	Service Period 12/29/2024 to 01/28/2025	329.42
22580	Rodriguez Tree Service, LLC.	Emergency Tree Service	2,400.00
22581	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-01	397.84
22582	Verizon	Service Period 11/24/24 to 12/23/24	156.04
22583	VSP	Vision 2025-01	289.16
22584	AT&T CAL NET 2	Internet - Period 12-15-2024 to 01-14-2025	844.40
22585	AT&T MOBIILITY	Telephone Period 01-03-25 to 02-02-25	358.55
	AT&T MOBIILITY	Telephone Period 12-03-24 to 01-02-25	40.24
22586	CALIFORNIA-AMERICAN WATER	Period 11/21/2024 to 12/18/2024	41.15
22587	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 2 FY 2024/2025	16.20
22588	CHAVAN AND ASSOCIATES, LLP	Audit Services FY 2024	2,850.00
	CHAVAN AND ASSOCIATES, LLP	Audit Services Measure X FY 2024	3,675.00
22589	CITY OF SEASIDE	Fire Prevention Services 2nd Qtr FY24/25	59,153.90
22590	CoPower	Dental Premiums 2025-02	2,433.81
22591	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #91 Repair	496.62
22592	DEPT OF CONSERVATION	SMIP Fees 10/01/24 to 12/31/24	34.37
22593	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 2024 Oct - Dec	9.20
22594	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 December 2024	3,214.60
	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 November 2024	6,988.00
22595	FENTON & KELLER	City Attorney General Services	845.00
	FENTON & KELLER	Employment Matters 2024-12	130.00
	FENTON & KELLER	Public Records Act Request 2024-12	1,820.00
22596	Julian Tree Care Inc.	Fire Prevention Program	8,300.00
22597	Monterey County Peace Officers	Shooting Range Use 10/21 & 10/26/2024	280.00
22598	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2025-01	1,800.00
22599	NEILL ENGINEERS CORP	Retainer 10/1/2024 to 12/31/2024	300.00
	NEILL ENGINEERS CORP	Rosita Road Emergency Repair Oct-Nov 2024	7,872.00
22600	ODP Business Solutions, LLC	Supplies 2025-01	68.29

City of Del Rey Oaks
Check/Voucher Register
From 01/01/2025 Through 01/31/2025

Check Number	Payee	Transaction Description	Check Amount
22601	PG&E	Service Period 12-10-2024 - 01-10-2025	93.35
22602	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-01	178.81
22603	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-01	170.00
22604	QUALITY PRINT & COPY, LLC.	Business Cards Burger/Headley	191.48
22605	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services 2024-12	27,388.00
22606	RingCentral, Inc.	Service Period 08/16/2024 to 09/28/2024	470.18
	RingCentral, Inc.	Service Period 11/29/2024 to 12/28/2024	329.42
22607	Stericycle, Inc.	Shred Service 2024-12	181.55
22608	TERMINIX, INC.	Pest Control 2024-12	109.00
22609	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-01	135.64
22610	Whitson Engineers	Project #03685.08 South Boundary Rd-Civil 2024-11	7,435.00
22611	PRESTIGE ROOFING LLC	City Hall Roof Replacement	7,490.00
ACH - PERS	PERS	PERS 3100- 12/28/24-01/10/25 -Plan 26934	2,402.00
	PERS	PERS 3100-12/28/24-01/22/25 -Plan 1364	608.62
	PERS	PERS 3100-12/28/24-01/10/25 -Plan 25623	4,108.72
	PERS	PERS 3100 -12/28/24-01/10/25 - Plan 1365	3,576.60
ACH 1/8/2025	7-Eleven Mastercard	PD & PW Fuel Charges 2024/12	2,785.75
ACH 1/8/2026	P.E.R.S.-HEALTH	CalPERS 1800 Health 01/2025	40,443.96
PERS010125	PERS	CalPERS 1900 457 -01/15/2025	2,550.00
	PERS	PERS 3100-12/14-12/27/24 -Plan 1364	612.42
	PERS	PERS 3100-12/14-12/27/24 -Plan 25623	4,281.71
	PERS	PERS 3100-12/14-12/27/24 -Plan 26934	2,374.45
	PERS	PERS 3100-12/14-12/27/24 -Plan 1365	4,747.69
Report Total			**654,267.59**

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 1/1/2025 Through 1/31/2025

	FY 2025 Budget - Revised	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	0.00	477,252.45	61.12%
Sales Tax	1,313,000.00	84,842.26	695,853.81	52.99%
Other Taxes	511,500.00	73,554.50	323,719.11	63.28%
Licenses and Permits	281,300.00	7,355.60	266,022.83	94.56%
Fines and Forfeitures	12,200.00	5,300.56	21,375.07	175.20%
Other Revenue	140,700.00	47,224.79	161,446.67	114.74%
Grants	239,200.00	9,746.20	177,525.23	74.21%
Airport Police Services	1,345,700.00	111,852.50	781,572.00	58.07%
Current Services	183,900.00	10,117.40	139,759.54	75.99%
Total Revenue	4,808,300.00	349,993.81	3,044,526.71	**63.32%**
Expenditures				
Council	30,900.00	1,187.59	11,517.85	37.27%
City Clerk	579,800.00	72,126.93	383,929.62	66.21%
City Manager	357,100.00	55,770.44	223,143.59	62.48%
Finance	305,800.00	33,913.00	192,356.23	62.90%
Legal	128,300.00	9,592.00	35,590.55	27.74%
Planning & Building Regulation	103,400.00	14,382.50	64,505.72	62.38%
Government Buildings	11,000.00	250.00	1,616.00	14.69%
Non-Departmental	86,745.00	827.60	104,847.34	120.86%
Police	2,732,650.00	355,538.10	1,726,412.04	63.17%
Fire/Animal Control	234,400.00	59,153.90	118,307.80	50.47%
Public Works/Streets	288,800.00	26,031.39	134,510.42	46.57%
Parks/Recreation	43,100.00	3,725.23	12,772.40	29.63%
Total Expenditures	4,901,995.00	632,498.68	3,009,509.56	**61.39%**
Net Revenues	(93,695.00)	(282,504.87)	35,017.15	(37.37)%
Other Financing Sources and Uses				
Sources				
Transfers In from ARPA	167,446.00	0.00	167,446.25	100.00%
Total Sources	167,446.00	0.00	167,446.25	100.00%
Uses				
Transfers Out to CIP	(80,000.00)	0.00	(9,738.00)	12.17%
Total Uses	(80,000.00)	0.00	(9,738.00)	12.17%
Total Other Financing Sources and Uses	87,446.00	0.00	157,708.25	
Net Revenues After Other Financing Sources and Uses	(6,249.00)	(282,504.87)	192,725.40	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	329,275.77	60.79%
P/T-Unsecured	41120	27,000.00	0.00	30,603.03	113.34%
P/T-Prior Secured	41130	6,100.00	0.00	3,815.69	62.55%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	6,396.46	63.96%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	5,919.48	48.52%
Property Tax - VLF	41170	183,000.00	0.00	100,244.50	54.77%
Prop Tax-Interest/Penalty	41180	800.00	0.00	997.52	124.69%
Sales Tax	42210	470,000.00	29,000.00	238,022.96	50.64%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	37,194.92	305,467.44	54.35%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	18,647.34	152,363.41	54.22%
Cannabis Tax	42222	100,000.00	8,665.28	56,467.51	56.46%
Transient Occupancy Tax	42230	190,000.00	36,660.96	168,474.78	88.67%
Property Transfer Tax	42250	8,500.00	332.75	3,922.60	46.14%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	1,127.00	223,847.45	106.59%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	27,895.51	83,082.47	75.52%
Cable Tv Franchises	42764	26,000.00	0.00	11,771.75	45.27%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	48.00	788.00	78.80%
SB1473 Environmental Assessment Fee	43312	100.00	9.00	57.00	57.00%
Building Permits	43320	40,000.00	4,598.18	27,515.15	68.78%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	871.42	4,028.23	23.69%
Street Opening Permits Fees	43340	5,000.00	250.00	2,450.00	49.00%
Plumbing Permits	43350	1,600.00	375.00	1,750.00	109.37%
Electrical Permits	43360	1,600.00	125.00	1,375.00	85.93%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	175.97	2,095.48	123.26%
Vehicle Code Fines	45510	3,000.00	2,789.59	5,259.59	175.31%
Parking and Admin Fines	45512	7,500.00	2,335.00	14,020.00	186.93%
Interest Earned	46100	120,000.00	47,176.79	139,444.31	116.20%
Interest Earned-PARS	46101	15,000.00	0.00	10,355.82	69.03%
Rental Income - Garden Center	46815	36,000.00	3,000.00	21,000.00	58.33%
Rental Income - Airport RV	46816	35,000.00	3,786.14	28,137.74	80.39%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	26,000.00	108.33%
HOPTR	47130	1,200.00	0.00	306.27	25.52%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	8,333.33	152,996.81	82.70%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,412.87	10,550.41	52.75%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	2,500.00	23.36%
POST Reimbursements	47781	7,000.00	0.00	3,978.01	56.82%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
DDA Negotiation Payment	47912	0.00	0.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	0.00	975.00	97.50%
Police Services-Special Events	48211	40,000.00	0.00	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	1,020.00	16,030.00	72.86%
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	10,300.00	76.26	24,281.70	235.74%
LAFCO Refund & Interest for FORA	48842	0.00	0.00	412.60	0.00%
Rental - Park	48910	3,500.00	235.00	2,485.00	71.00%
Miscellaneous Refunds	48930	1,000.00	0.00	552.27	55.22%
Total Non Department Specific		3,462,600.00	238,141.31	2,262,954.71	65.35%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	781,572.00	58.07%
Total Police		1,345,700.00	111,852.50	781,572.00	58.08%
Total Revenue		4,808,300.00	349,993.81	3,044,526.71	**63.32%**
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	625.00	3,975.00	53.00%
Medicare-ER	61130	200.00	9.06	57.62	28.81%
Social Security-ER	61131	500.00	38.75	246.45	49.29%
Unemployment Ins-Fed & State	61132	100.00	3.75	23.85	23.85%
Dental Expense	61135	8,900.00	511.03	4,088.24	45.93%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	510.00	17.00%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	0.00	1,941.69	129.44%
Travel Expenses	64610	4,000.00	0.00	675.00	16.87%
Total Council		30,900.00	1,187.59	11,517.85	37.27%
City Clerk	111				
Payroll	61105	235,500.00	26,775.84	142,008.29	60.30%
Overtime	61110	10,000.00	133.08	2,166.65	21.66%
PERS UAL-Before 06/30/2018	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,517.63	11,443.27	48.08%
Medicare-ER	61130	3,400.00	388.43	2,081.96	61.23%
Unemployment Ins-Fed & State	61132	100.00	126.00	132.80	132.80%
Dental Expense	61135	4,800.00	447.25	3,744.98	78.02%
Health Insurance	61140	99,400.00	9,840.02	62,441.08	62.81%
Health Insurance -Retiree	61141	1,000.00	0.00	157.00	15.70%
Vision Ins	61145	700.00	62.62	438.34	62.62%
Workers Comp and EAP	61150	14,100.00	9,134.40	23,125.40	164.00%
Wellness Program	61155	1,500.00	0.00	913.87	60.92%
Educational Incentive Pay	61157	0.00	692.31	3,461.55	0.00%
Longevity Pay	61158	0.00	425.85	1,987.30	0.00%
Materials/Supply	62410	5,000.00	14.92	1,373.62	27.47%
Office Supplies	62430	10,000.00	259.77	3,418.52	34.18%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	537.34	4,903.31	98.06%
Shredding Services	63509	1,000.00	90.78	597.07	59.70%
Telephone	63530	7,000.00	564.51	2,256.98	32.24%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Internet	63531	2,000.00	422.20	2,635.95	131.79%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	178.81	1,079.64	35.98%
Training	63605	5,000.00	0.00	5,164.98	103.29%
Insurance-Liability	63620	42,600.00	19,396.03	38,792.06	91.06%
Contract Services - IT	63635	10,000.00	900.00	6,300.00	63.00%
Software/Server Subscription	64310	15,000.00	159.14	8,311.59	55.41%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	0.00	2,841.82	56.83%
Membership Dues-Professional Org	64550	500.00	60.00	1,130.00	226.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	1,581.95	79.09%
Misc Expenses	64580	1,000.00	0.00	68.64	6.86%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	0.00	0.00	0.00%
Total City Clerk		579,800.00	72,126.93	383,929.62	66.22%
City Manager	120				
Payroll	61105	204,500.00	23,323.20	124,390.40	60.82%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,145.00	7,883.35	49.58%
Medicare-ER	61130	2,900.00	338.19	1,803.68	62.19%
Unemployment Ins-Fed & State	61132	100.00	42.00	42.00	42.00%
Dental Expense	61135	2,400.00	193.29	1,546.32	64.43%
Health Insurance	61140	43,100.00	3,837.86	24,340.46	56.47%
Vision Ins	61145	400.00	29.60	207.20	51.80%
Workers Comp and EAP	61150	12,000.00	8,311.85	21,042.97	175.35%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	276.93	1,200.03	0.00%
Auto Allowance	61180	5,400.00	623.10	3,323.20	61.54%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	17,649.42	35,298.84	96.18%
Membership Dues-Professional Org	64550	3,000.00	0.00	1,660.00	55.33%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Contingency	66905	23,300.00	0.00	0.00	0.00%
Total City Manager		357,100.00	55,770.44	223,143.59	62.49%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	4,193.90	59.91%
Bank Service Charges	62320	6,000.00	0.00	2,883.53	48.05%
Credit Card Fees	62321	0.00	0.00	2,573.82	0.00%
Accounting Software	62431	5,000.00	0.00	225.00	4.50%
Audit-General	63625	40,000.00	6,525.00	32,350.00	80.87%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	27,388.00	147,629.98	67.62%
Contract Services -Fee Study	63651	20,000.00	0.00	0.00	0.00%
Total Finance		305,800.00	33,913.00	192,356.23	62.90%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Legal	150				
Legal Services	63650	125,000.00	9,592.00	34,332.80	27.46%
Legal Advert	64560	2,300.00	0.00	1,257.75	54.68%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		128,300.00	9,592.00	35,590.55	27.74%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	10,202.60	17,266.92	172.66%
Planning Services	63640	50,000.00	334.50	24,494.00	48.98%
Building Inspections Services	63648	32,400.00	3,545.40	22,144.80	68.34%
Engineering Services	63649	5,000.00	300.00	600.00	12.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		103,400.00	14,382.50	64,505.72	62.38%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Janitorial Services	63660	3,000.00	250.00	1,500.00	50.00%
Total Government Buildings		11,000.00	250.00	1,616.00	14.69%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Utilities - PG&E	63520	0.00	557.00	1,890.46	0.00%
Insurance-Liability	63620	0.00	0.00	24,359.25	0.00%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Insurance-PLL (Pollution Legal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	4,800.00	0.00	500.00	10.41%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	0.00	11,100.00	92.50%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	9.20	51.20	5.12%
S.M.I.P.	64930	200.00	34.37	142.27	71.13%
SB 1473	64940	100.00	16.20	43.20	43.20%
Principal-PG&E	65751	0.00	210.83	1,264.98	0.00%
Total Non-Departmental		86,745.00	827.60	104,847.34	120.87%
Police	210				
Payroll	61105	1,120,900.00	114,788.68	598,924.90	53.43%
Overtime	61110	140,000.00	21,556.34	98,132.56	70.09%
Overtime-DEA	61111	0.00	3,098.02	17,795.11	0.00%
Reserves Payroll	61120	95,000.00	7,345.96	54,452.82	57.31%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL-Before 06/30/2018	61124	110,200.00	0.00	110,338.00	100.12%
PERS Retirement	61125	150,200.00	10,055.76	73,492.72	48.92%
PERS 457 Expense	61126	32,400.00	1,200.00	15,600.00	48.14%
Medicare-ER	61130	16,200.00	2,242.20	11,521.96	71.12%
Social Security-ER	61131	0.00	75.17	556.04	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	436.00	7,789.70	70.81%
Dental Expense	61135	16,200.00	1,155.26	9,242.08	57.04%
Health Insurance	61140	304,800.00	23,813.88	150,756.52	49.46%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Health Insurance -Retiree	61141	0.00	0.00	314.00	0.00%
Vision Ins	61145	2,500.00	180.43	1,263.01	50.52%
Workers Comp and EAP	61150	142,000.00	45,762.50	115,856.07	81.58%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,938.48	9,872.02	0.00%
Longevity Pay	61158	0.00	1,273.65	5,603.65	0.00%
Uniform Allowance	61160	10,000.00	0.00	4,500.00	45.00%
Admin Leave	61175	0.00	8,443.68	18,922.89	0.00%
Materials/Supply	62410	15,000.00	14.92	4,469.90	29.79%
Ammunition	62420	5,000.00	375.44	375.44	7.50%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	0.00	1,523.92	30.47%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	2,466.00	98.64%
Auto Operations - Fuel	62720	30,000.00	2,478.54	18,026.77	60.08%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	275.14	2,805.07	56.10%
Shredding Services	63509	1,000.00	90.77	597.06	59.70%
Utilities - PG&E	63520	0.00	2,232.21	5,201.35	0.00%
Telephone	63530	13,000.00	963.30	4,561.39	35.08%
Internet	63531	6,500.00	732.89	5,914.92	90.99%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	0.00	3,193.07	49.12%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	83.34	16.66%
Training	63605	5,000.00	0.00	2,366.27	47.32%
Insurance-Liability	63620	205,800.00	97,172.25	202,761.20	98.52%
Insurance-Property	63621	10,000.00	0.00	8,362.22	83.62%
Insurance-Vehicles	63622	0.00	0.00	2,523.50	0.00%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	0.00	0.00	2,500.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	6,300.00	48.83%
Contract Services-Others	63637	4,200.00	280.00	2,280.00	54.28%
Janitorial Services	63660	3,000.00	250.00	1,500.00	50.00%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	0.00	43,617.00	73.49%
911-Inform MDT Terminal Service	63666	900.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	0.00	9,717.00	72.51%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	1,224.20	8,589.53	61.35%
Parking & Admin Citations Services	63812	5,000.00	960.67	6,198.13	123.96%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	2,371.14	2,371.14	26.34%
Software/Server Subscription	64310	20,000.00	0.00	14,966.28	74.83%
Computer Server	64318	2,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	9,000.00	0.00	3,907.70	43.41%

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	500.00	0.00%
Membership Dues-Government Agency	64552	0.00	0.00	5,000.00	0.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	1,384.21	69.21%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	0.00	7,616.60	58.58%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Vehicle Replacement	66735	21,050.00	1,850.62	18,718.49	88.92%
Total Police		2,732,650.00	355,538.10	1,726,412.04	63.18%
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	59,153.90	118,307.80	50.47%
Total Fire/Animal Control		234,400.00	59,153.90	118,307.80	50.47%
Public Works/Streets	311				
Payroll	61105	84,800.00	9,643.20	51,430.40	60.64%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	466.60	3,543.69	53.69%
Medicare-ER	61130	1,300.00	139.83	745.76	57.36%
Unemployment Ins-Fed & State	61132	100.00	42.01	42.01	42.01%
Dental Expense	61135	1,600.00	126.98	1,015.84	63.49%
Health Insurance	61140	33,200.00	2,952.20	18,723.44	56.39%
Vision Ins	61145	300.00	16.51	115.57	38.52%
Workers Comp and EAP	61150	5,500.00	3,438.25	8,704.56	158.26%
Wellness Program	61155	500.00	0.00	200.00	40.00%
Educational Incentive Pay	61157	0.00	138.45	692.25	0.00%
Materials/Supply	62410	12,000.00	652.83	3,685.83	30.71%
Office Supplies	62430	1,500.00	0.00	1,044.72	69.64%
Auto Operations - Supplies / Equip	62710	2,500.00	220.49	271.40	10.85%
Auto Operations - Fuel	62720	6,000.00	307.21	2,172.13	36.20%
Repair/Maintenance	63505	30,000.00	0.00	3,550.00	11.83%
Other Outside Services	63508	1,000.00	0.00	186.39	18.63%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	20,000.00	103.53	4,060.11	20.30%
Utilities - Water	63525	5,000.00	482.50	2,554.43	51.08%
Telephone	63530	300.00	0.00	0.00	0.00%
Internet	63531	0.00	0.00	160.96	0.00%
Training	63605	4,000.00	0.00	23.83	0.59%
Insurance-Liability	63620	15,600.00	7,300.80	14,601.60	93.60%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	4,500.00	50.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,298.78	15.64%
Printing / Publications	64575	1,300.00	0.00	988.72	76.05%
Storm Water Project - Phase 4	64920	23,000.00	0.00	7,279.00	31.64%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		288,800.00	26,031.39	134,510.42	46.58%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	306.99	3,048.10	21.77%
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	3,100.00	7,744.15	30.97%
Utilities - Water	63525	3,000.00	318.24	1,980.15	66.00%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	3,725.23	12,772.40	29.63%
Total Expense		4,901,995.00	632,498.68	3,009,509.56	**61.39%**
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	0.00	(9,738.00)	12.17%
Transfers In from ARPA	82005	167,446.00	0.00	167,446.25	100.00%
Total Non Department Specific		87,446.00	0.00	157,708.25	
Total Other Financing Sources and Uses		87,446.00	0.00	157,708.25	
Excess(Deficit) of Revenue Over Expenditures		(6,249.00)	(282,504.87)	192,725.40	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

210 - Gas Tax Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,396.26	9,966.34	66.00%
Gas Tax 2105	47020	10,500.00	898.51	6,019.34	57.32%
Gas Tax 2106	47030	9,500.00	770.71	5,413.59	56.98%
Gas Tax 2107	47040	12,400.00	1,249.31	8,111.60	65.41%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	4,314.79	30,510.87	62.91%
Total Revenue		48,500.00	4,314.79	30,510.87	62.91%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Street Lighting	63910	15,000.00	0.00	6,301.39	42.00%
Total Public Works/Streets		25,000.00	0.00	6,301.39	25.21%
Total Expense		25,000.00	0.00	6,301.39	25.21%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	4,314.79	24,209.48	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

211 - SB1 Fund-RMRA

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,734.88	25,221.19	61.81%
Total Non Department Specific		40,800.00	3,734.88	25,221.19	61.82%
Total Revenue		40,800.00	3,734.88	25,221.19	61.82%
Expense					
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%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	150,000.00	0.00	85,000.00	56.66%
Total Rosita Emergency Repairs		150,000.00	0.00	85,000.00	56.67%
Total Expense		190,000.00	0.00	85,000.00	44.74%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	3,734.88	(59,778.81)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

212 - Measure X Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	25,325.46	26.82%
Total Non Department Specific		94,400.00	0.00	25,325.46	26.83%
Total Revenue		94,400.00	0.00	25,325.46	26.83%
Expense					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	19,835.85	24.67%
Interest - Measure X	65203	14,000.00	0.00	5,489.61	39.21%
Total Debt Service - Measure X		94,400.00	0.00	25,325.46	26.83%
Total Expense		94,400.00	0.00	25,325.46	26.83%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	0.00	0.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
221 - FORA Habitat Management Fund
From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	16,884.00	383.00	383.00	2.26%
Total Planning & Building Regulation		16,884.00	383.00	383.00	2.27%
Total Expense		16,884.00	383.00	383.00	2.27%
Excess(Deficit) of Revenue Over Expenditures		(16,884.00)	(383.00)	(383.00)	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
222 - FORA Land Development
From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	0.00	0.00	75,000.00	0.00%
Total Non Department Specific		0.00	0.00	75,000.00	0.00%
Total Revenue		0.00	0.00	75,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	75,000.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

223 - ARPA Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	50,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		50,000.00	0.00	0.00	0.00%
Total Expense		50,000.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to GF	81005	(167,446.00)	0.00	(167,446.25)	100.00%
Total Non Department Specific		(167,446.00)	0.00	(167,446.25)	100.00%
Total Other Financing Sources and Uses		(167,446.00)	0.00	(167,446.25)	100.00%
Excess(Deficit) of Revenue Over Expenditures		(217,446.00)	0.00	(167,446.25)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

231 - BSCC-Officer Wellness & Mental Health Grant

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	0.00	1,999.00	99.95%
Total Police		2,000.00	0.00	1,999.00	99.95%
Total Expense		2,000.00	0.00	1,999.00	99.95%
Excess(Deficit) of Revenue Over Expenditures		(2,000.00)	0.00	(1,999.00)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

236 - Drug Enforcement Administration (DEA)

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	21,536.39	48.94%
Total Police		44,000.00	0.00	21,536.39	48.95%
Total Revenue		44,000.00	0.00	21,536.39	48.95%
Expense					
Police	210				
Overtime-DEA	61111	44,000.00	0.00	4,674.46	10.62%
Total Police		44,000.00	0.00	4,674.46	10.62%
Total Expense		44,000.00	0.00	4,674.46	10.62%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	16,861.93	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

242 - REAP Grant

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	0.00	44,045.00	103.63%
Total Planning & Building Regulation		42,500.00	0.00	44,045.00	103.64%
Total Revenue		42,500.00	0.00	44,045.00	103.64%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	0.00	19,017.00	44.74%
Total Planning & Building Regulation		42,500.00	0.00	19,017.00	44.75%
Total Expense		42,500.00	0.00	19,017.00	44.75%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	25,028.00	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

251 - Cal Fire Grant

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	297,300.00	0.00	20,631.90	6.93%
Total Parks/Recreation		297,300.00	0.00	20,631.90	6.94%
Total Revenue		297,300.00	0.00	20,631.90	6.94%
Expense					
Parks/Recreation	411				
Tree Service	63913	297,300.00	212,300.00	297,300.00	100.00%
Total Parks/Recreation		297,300.00	212,300.00	297,300.00	100.00%
Total Expense		297,300.00	212,300.00	297,300.00	100.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	(212,300.00)	(276,668.10)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

260 - CDBG Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
CDBG Grant	47765	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expense		90,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		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 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	9,738.00	48.69%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Expense		80,000.00	0.00	9,738.00	12.17%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	9,738.00	48.69%
Council Chamber Technology Project	542				
Transfers In from GF	82003	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		80,000.00	0.00	9,738.00	12.17%
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 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	0.00	40,137.50	13.37%
Total SBR Contract-Engineering & Others		300,000.00	0.00	40,137.50	13.38%
Total Expense		300,000.00	0.00	40,137.50	13.38%
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	0.00	(40,137.50)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

331 - FHA Grant Fund

From 1/1/2025 Through 1/31/2025

		FY 2025 Budget	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		543,400.00	0.00	0.00	0.00%
Total Revenue		543,400.00	0.00	0.00	0.00%
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	7,872.00	21,613.51	23.91%
Road Construction	66411	494,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		584,371.20	7,872.00	21,613.51	3.70%
Total Expense		584,371.20	7,872.00	21,613.51	3.70%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		74,100.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		74,100.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		33,128.80	(7,872.00)	(21,613.51)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

332 - FEMA & OES

From 1/1/2025 Through 1/31/2025

		FY 2025 - Revised	January 2025 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	0.00	14,554.27	99.99%
FEMA	47520	58,218.00	0.00	58,217.06	99.99%
Total Non Department Specific		72,773.00	0.00	72,771.33	100.00%
Total Revenue		72,773.00	0.00	72,771.33	100.00%
Expense					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	72,772.00	7,490.00	7,490.00	10.29%
Total City Hall Facility Repairs & Upgrades		72,772.00	7,490.00	7,490.00	10.29%
Total Expense		72,772.00	7,490.00	7,490.00	10.29%
Excess(Deficit) of Revenue Over Expenditures		1.00	(7,490.00)	65,281.33	