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:** September 26, 2023

**TO:** Honorable Mayor and Members of the City Council

**FROM:** John Guertin, City Manager

**SUBJECT:** Receive August 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 August 2023.

## Background

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

## Summary & Discussion

Attached are the August financial reports. August numbers will be adjusted due to accruals and other year-end adjustments.

- August 2023 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $12,838,187, of which $4,177,116 are unrestricted.
- August 2023 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $386,298 includes June expenses that were paid in August, but do not appear in August's expenditure report. The June expenses are accrued back to FY 22-23.
- August 2023 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of August, the General Fund shows revenue of $290,463. The General Fund shows an operating deficit of $246,546. At 16.67% of the year (2 months) the expenditures are at 17.87% of the budget, which is typical because many large payments are made in August. A large part of the liability and workers comp premiums are also paid in August.
- August 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**:

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

Respectfully Submitted,

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John Guertin
City Manager

**City of Del Rey Oaks**
**Summary of Cash & Investments**
**As of 08/31/2023**

| | | |
|---|---|---|
| Accounts | | |
| Unrestricted | | |
| General Checking | $ 328,627.46 | |
| Local Agency Investment Fund | | |
| Reserve for Economic Uncertainties | 1,652,182.00 | 3.434% |
| Unappropriated Funds | 2,196,306.37 | 3.434% |
| Total Unrestricted | 4,177,115.83 | |
| | | |
| Restricted | | |
| PARS | 327,027.93 | |
| 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 | 8,661,071.55 | |
| Total Cash and Investments | **$ 12,838,187.38** | |

**City of Del Rey Oaks**
**Check/Voucher Register**
**From 08/01/2023 Through 08/31/2023**

| Check Number | Payee | Transaction Description | Check Amount |
|---|---|---|---|
| 08312023-1 | ADP | ADP fees July 2023 | 583.13 |
| 08312023-2 | PERS | GASB 68 Reporting Services Fees | 1,400.00 |
| 08312023-3 | P.E.R.S.-HEALTH | CalPERS 1800 Health 08/2023 | 27,303.41 |
| 08312023-4 | SHELL FLEET PLUS-WEX BANK | Fuel fees 07/2023 | 362.77 |
| 08312023-5 | WEX BANK-CHEVRON | Fuel charges for 07/2023 | 3,020.48 |
| 21497 | AT&T CAL NET 2 | Acct #9391033790 Mobile Service Period 06-19-23 to 07-18-23 | 120.72 |
| | AT&T CAL NET 2 | Acct #9391033791 Mobile Service Period 06-19-23 to 07-18-23 | 247.97 |
| 21498 | CALIFORNIA-AMERICAN WATER | Acct # 1015-210018869991 Service Period 06-21-23 to 07-21-23 | 179.05 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210018796550 Service Period 06-21-23 to 07-21-23 | 38.83 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210018799016 Service Period 06-21-23 to 07-21-23 | 38.83 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210021092445 Service Period 06-21-23 to 07-21-23 | 38.83 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210021255352 Service Period 06-21-23 to 07-21-23 | 34.82 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210021327653 Service Period 06-21-23 to 07-21-23 | 160.69 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210021396208 Service Period 06-21-23 to 07-21-23 | 60.83 |
| | CALIFORNIA-AMERICAN WATER | Acct #1015-210021397607 Service Period 06-21-23 to 07-21-23 | 118.51 |
| 21499 | COMCAST BUSINESS | Acct #8155100230699260 Internet Service07-18-23 to 08-17-23 | 284.86 |
| 21500 | COMMUNITY HUMAN SERVICES | CHS JPA ALLOCATIONF FOR FY 2023-2024 | 4,725.00 |
| 21501 | CORDIO PSYCHOLOGICAL CORP. | PEPS - RQ FY 2023 | 500.00 |
| 21502 | CORONADO DEISEL MOBILE SERVICES | Dodge Charger #99, Lube Job, Safety Inspection | 438.13 |
| 21503 | DENISE DUFFY & ASSOCIATES | JUNE 2023 - #9614 LEAP Grant Consulting Task #779-A | 476.00 |
| | DENISE DUFFY & ASSOCIATES | JUNE 2023 - REAP Grant #779-B Task #1 | 1,237.00 |
| | DENISE DUFFY & ASSOCIATES | JUNE 2023 - Task 776 General On-Call Consulting | 6,229.00 |
| | DENISE DUFFY & ASSOCIATES | JUNE 2023- #961, Former Ft. Ord/Developer Task #772 | 952.00 |
| 21504 | FENTON & KELLER | JUNE 2023 - Employment Matters - George Rocha Lawsuit | 183.00 |
| | FENTON & KELLER | JUNE 2023 - CA Native Plant Society vs FT Ord Reuse Auth | 91.50 |
| | FENTON & KELLER | JUNE 2023 - City Attorney General Services | 3,261.50 |
| | FENTON & KELLER | JUNE 2023 Real Property Matters - Big Sur | 91.50 |
| 21505 | I.M.P.A.C.GOVERNM'T SER | US BANK VISA CHARGES 07-24-2023 STATEMENT | 1,462.80 |
| 21506 | JAMES DE CHALK | JULY 2023 - Janitorial Service | 500.00 |
| 21507 | MARTINS IRRIGATION SUPPLY, INC. | Rainbird rotor & Aquawise Pacific 25lb bag | 368.29 |
| 21508 | MONTEREY BAY AIR RESOURCES DISTRICT | Per Capita Assessment - FY 2023-2024 | 800.80 |
| 21509 | MBS BUSINESS SYSTEMS | Office Supplies | 50.00 |
| 21510 | MONTEREY BAY AREA INSURANCE FUND | FY 23/24 PREMIUM - WC, PROPERTY LIABILITY, EAP INS | 211,758.08 |
| 21511 | MONTEREY BAY TECHNOLOGIES | IT Services retainer for December 2022 & January 2023 | 3,600.00 |
| 21512 | Motorola Solutions | Supplies - Remote Speaker Microphone | 2,548.26 |
| | Motorola Solutions | Supplies - Sholders Mics for Radios | 889.05 |
| 21513 | Napa Auto Parts | Parts for Dodge Charger | 48.02 |
| 21514 | ODP Business Solutions, LLC | Supplies | 202.63 |
| 21515 | Pitney Bowes Bank Inc. Purchase Power | Acct #8000-9000-0346-3050 Postage | 52.99 |
| 21516 | PRECISION ALARMS AND AUTOMATION | JULY 2023 - Fire Alarm System Monthly Monitoring | 170.00 |
| 21517 | Rodriguez Tree Service | Grind Large Roots, Cypress Tree on Via Verde | 400.00 |
| | Rodriguez Tree Service | Trim Oaks Trees to Improve Street Views, Chip Brush | 600.00 |
| 21518 | ROGER GUZMAN | Employee Reimbursement for Smog of City Vehicle | 45.75 |
| 21519 | T-Mobile USA Inc. Law Enforcement Finance | Phone services- investigation. | 25.00 |
| 21520 | THE MAYNARD GROUP | August 2023 - Monthly Telephone Service | 67.00 |
| 21521 | Transunion Risk & Alternative Data Solutions, I | Investigative Services for 07-01-23 to 06-30-24 | 900.00 |
| 21522 | VALLEY SAW & GARDEN EQUIP | Supplies For FY 2023 | 21.84 |
| 21523 | Verizon | Mobile Phone Service for 06-24-23 to 07-23-23 | 80.02 |
| 21524 | VSP | VISION Plan August 2023 | 261.27 |
| 21525 | YSS Builders | Service Call to Plumbing Fixtures to Public Restroom in Park | 3,572.00 |

# City of Del Rey Oaks
## Check/Voucher Register
## From 08/01/2023 Through 08/31/2023

| Check Number | Payee | Transaction Description | Check Amount |
|---|---|---|---|
| 21526 | AMERICAN LOCK & KEY | Supplies | 320.89 |
| 21527 | AMERICAN SUPPLY COMPANY | Supplies | 199.27 |
| 21528 | AT&T MOBIILITY | Acct#287290891231 Services 08/03 - 09/02/2023 | 703.01 |
| | AT&T MOBIILITY | Acct#287304221758 services 08/03 - 09/02/2023 | 40.24 |
| 21529 | Christopher L. Bourquin | C. Bourquin travel expense reimbursement | 685.86 |
| 21530 | CoPower | Dental-September 2023 | 2,241.10 |
| 21531 | COMCAST BUSINESS | Acct#8155100280008479 Comcast Services 8/10-9/9/2023 | 368.31 |
| 21532 | CORDIO PSYCHOLOGICAL CORP. | Wellness Assessments-PD | 160.00 |
| 21533 | CORONADO DEISEL MOBILE SERVICES | Ford Explorer services | 337.31 |
| | CORONADO DEISEL MOBILE SERVICES | Services to City of Del Rey Oaks | 1,534.97 |
| 21534 | DEPT OF JUSTICE | Fingerprint Apps | 32.00 |
| 21535 | FENTON & KELLER | July 2023 City Attorney General Services | 4,087.00 |
| | FENTON & KELLER | July 2023 Economic Development | 1,860.50 |
| | FENTON & KELLER | July 2023 Legal Services | 91.50 |
| | FENTON & KELLER | July 2023 Public Records Act Requests | 335.50 |
| 21536 | G.P.S. SOLUTIONS | July Building Permits, Emergency Response | 3,066.49 |
| 21537 | HYDRO TURF | Rodent Control Supplies | 195.75 |
| 21538 | LC ACTION | Acct#2428 -Replacement holster | 186.75 |
| 21539 | LEHR | MDT project outfitting of unit 95 -installation charges | 465.55 |
| 21540 | MARTINS IRRIGATION SUPPLY, INC. | Supplies | 320.14 |
| 21541 | MBS BUSINESS SYSTEMS | Acct#3948511 Contract base and overage 8/7-11/6/2023 | 149.39 |
| 21542 | MONTEREY BAY TECHNOLOGIES | IT Services retainer for August 2023 | 1,800.00 |
| 21543 | MONTEREY COUNTY ANIMAL | Acct#4000-8442-8072-5750 4th Quarter FY 2022-23 | 478.00 |
| 21544 | County of Monterey | FY 2023/24 Quarter 1 (dispatch/NGEN O&M/NGEN) | 20,536.14 |
| 21545 | MONTEREY ONE WATER | Acct#09-000306 services 7/1-8/31/23 -water | 81.02 |
| 21546 | MONTEREY TIRE SERVICE | Inv#1-111132, Inv# 1-FC-6187, Inv# 1-FC-6203 services | 189.17 |
| 21547 | M&S BUILDING SUPPLY, INC. | Supplies | 48.51 |
| 21548 | NEILL ENGINEERS CORP | Engineering Services -cost estimates for FEMA grant | 3,900.00 |
| | NEILL ENGINEERS CORP | Via Verde/Curb & Gutter replacement/pavement patch repair | 6,168.00 |
| 21549 | ODP Business Solutions, LLC | Supplies | 301.08 |
| 21550 | PG&E | Acct#4283033409-2 PGE services 6/22-7/23/2023 | 946.19 |
| | PG&E | Acct#4283033409-2 PGE services 6/22-7/23/2023 | 980.64 |
| 21551 | PG&E-GJM&218 | PGE GJM services 7/14-8/11/2023 | 41.86 |
| 21552 | PURE WATER | Supplies | 39.25 |
| 21553 | Quality Print & Copy | Police Dept Business Cards | 60.94 |
| 21554 | ROGER GUZMAN | Shipping-UPS | 16.71 |
| 21555 | Kai Drechsler | New Police ID's | 110.00 |
| 21556 | Shred-IT, Inc. | 07/2023 Shredding Services | 156.41 |
| 21557 | SOFTWARE SIMPLIFIED | Software/maintenance support | 8,493.75 |
| 21558 | T-Mobile USA Inc. Law Enforcement Finance | Phone Ping for case report 7/1-7/24/23 | 25.00 |
| 21559 | TERMINIX | Pest control service | 102.00 |
| 21560 | THE MAYNARD GROUP | July 2023 Monthly telephone service | 67.00 |
| 21561 | TORRES ELECTRIC | Repairs on 999 Angelus Way | 385.00 |
| 21562 | United Way Monterey County | Financial support for Monterey County 2023-2024 | 3,000.00 |
| 21563 | US Bank Equipment Finance | Acct#500-0673430-000 Konica Minolta Lease | 397.84 |
| | US Bank Equipment Finance | Acct#500-0687291-000 Konica Minolta C33201 Copier lease | 94.88 |
| PERS 081423-1 | PERS | CalPERS 1900 457 (7/21, 8/4) Contribution 07/31/2023 | 5,850.00 |
| PERS 082023-1 | PERS | CalPERS 1900 457 (08/18) Contribution 08/15/2023 | 3,050.00 |
| | PERS | PERS 3100 Contribution Retirement 07/30-08/11/23 -Plan 25623 | 3,830.43 |
| | PERS | PERS 3100 Contribution Retirement 07/30-0811/23 -Plan 26934 | 1,808.16 |
| | PERS | PERS 3100 Contribution Retirement 4/9-4/22/22 -Plan 1364 | 542.46 |

**City of Del Rey Oaks**
**Check/Voucher Register**
**From 08/01/2023 Through 08/31/2023**

| Check Number | Payee | Transaction Description | Check Amount |
|---|---|---|---|
| | PERS | PERS 3100 Contribution Retirement 7/1-7/14/2023 -Plan 26934 | 1,775.76 |
| | PERS | PERS 3100 Contribution Retirement 7/15-7/29/23 -Plan 1364 | 542.46 |
| | PERS | PERS 3100 Contribution Retirement 7/15-7/29/23 -Plan 25623 | 4,085.20 |
| | PERS | PERS 3100 Contribution Retirement 07/30-08/11/23 -Plan 1365 | 4,115.53 |
| | PERS | PERS 3100 Contribution Retirement 7/15-7/29/23 -Plan 1365 | 4,112.18 |
| PERS080123-1 | PERS | PERS 3100 Contribution Retirement 7/1-7/14/2023 -Plan 25623 | 3,435.81 |
| | PERS | PERS 3100 Contribution Retirement 7/1-7/14/2023 -Plan 26934 | 1,808.16 |
| | PERS | PERS 3100 Contribution Retirement 7/1-7/14/23 -Plan 1364 | 585.21 |
| | PERS | PERS 3100 Contribution Retirement 7/1-7/14/2023 -Plan 1365 | 4,353.99 |
| **Report Total** | | | **386,298.43** |

City of Del Rey Oaks

# Statement of Revenues and Expenditures-General Fund Summary

## 100 - General Fund

From 8/1/2023 Through 8/31/2023

| | Current Month Actual | Year to Date Actual | YTD Budget - Revised | Percent Collected/Spent |
|---|---|---|---|---|
| Revenue | | | | |
| Property Taxes | 0.00 | 0.00 | 767,700.00 | 0.00% |
| Sales Tax | 149,575.88 | 262,352.09 | 1,313,000.00 | 19.98% |
| Other Taxes | 20,443.43 | 102,898.41 | 487,500.00 | 21.10% |
| Licenses and Permits | 17,903.84 | 63,453.84 | 286,300.00 | 22.16% |
| Fines and Forfeitures | 531.15 | 1,168.70 | 10,200.00 | 11.45% |
| Other Revenue | 193.65 | 34,538.19 | 12,200.00 | 283.09% |
| Grants | 47,644.45 | 58,773.05 | 258,700.00 | 22.71% |
| Airport Police Services | 0.00 | 0.00 | 1,376,500.00 | 0.00% |
| Current Services | 54,171.04 | 69,953.64 | 186,700.00 | 37.46% |
| Total Revenue | 290,463.44 | 593,137.92 | 4,698,800.00 | 12.62% |
| Expenditures | | | | |
| Council | 1,527.94 | 2,586.02 | 32,200.00 | 8.03% |
| City Clerk | 45,390.19 | 106,647.55 | 443,900.00 | 24.02% |
| City Manager | 39,252.60 | 66,355.90 | 318,300.00 | 20.84% |
| Audit/Treasurer | 1,400.00 | 2,728.30 | 288,100.00 | 0.94% |
| Legal | 6,374.50 | 6,374.50 | 201,500.00 | 3.16% |
| Planning & Building Regulation | 6,966.49 | 6,966.49 | 105,400.00 | 6.60% |
| Government Buildings | 352.00 | 352.00 | 19,100.00 | 1.84% |
| Non-Departmental | 16,850.71 | 18,253.30 | 42,700.00 | 42.74% |
| Police | 337,231.85 | 581,497.04 | 2,662,970.00 | 21.83% |
| Fire/Animal Control | 0.00 | 0.00 | 227,600.00 | 0.00% |
| Public Works/Streets | 23,684.93 | 41,380.43 | 313,530.00 | 13.19% |
| Parks/Recreation | 5,577.60 | 6,542.37 | 43,500.00 | 15.03% |
| Total Expenditures | 484,608.81 | 839,683.90 | 4,698,800.00 | 17.87% |
| Net Revenues | (194,145.37) | (246,545.98) | 0.00 | 0.00% |
| Other Financing Sources and Uses | | | | |
| Uses | | | | |
| Transfers Out to CIP | 0.00 | 0.00 | (193,900.00) | 0.00% |
| Total Uses | 0.00 | 0.00 | (193,900.00) | 0.00% |
| Total Other Financing Sources and Uses | 0.00 | 0.00 | (193,900.00) | 0.00% |
| Net Revenues After Other Financing Sources and Uses | (194,145.37) | (246,545.98) | (193,900.00) | 127.15% |

City of Del Rey Oaks

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

**100 - General Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Revenue | | | | | |
| Non Department Specific | 000 | | | | |
| P/T-Secured | 41110 | 0.00 | 0.00 | 531,000.00 | 0.00% |
| P/T-Unsecured | 41120 | 0.00 | 0.00 | 24,500.00 | 0.00% |
| P/T-Prior Secured | 41130 | 0.00 | 0.00 | 6,100.00 | 0.00% |
| Prior Unsecured | 41140 | 0.00 | 0.00 | 100.00 | 0.00% |
| P/T-Unitary Tax | 41150 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| P/T-Supplemental Roll (SB813) | 41160 | 0.00 | 0.00 | 12,200.00 | 0.00% |
| Property Tax - VLF | 41170 | 0.00 | 0.00 | 183,000.00 | 0.00% |
| Prop Tax-Interest/Penalty | 41180 | 0.00 | 0.00 | 800.00 | 0.00% |
| Sales Tax | 42210 | 32,138.27 | 71,999.44 | 470,000.00 | 15.31% |
| Sales Tax - 145 (Measure S-1%) | 42220 | 117,437.61 | 166,086.09 | 562,000.00 | 29.55% |
| Sales Tax -409 (Measure R 1/2%) | 42221 | 0.00 | 24,266.56 | 281,000.00 | 8.63% |
| Cannabis Tax | 42222 | 9,693.29 | 20,700.07 | 99,000.00 | 20.90% |
| Transient Occupancy Tax | 42230 | 3,641.46 | 48,404.38 | 190,000.00 | 25.47% |
| Property Transfer Tax | 42250 | 679.25 | 1,207.25 | 5,000.00 | 24.14% |
| Sewer Impact | 42290 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Business Licenses | 42310 | 9,825.49 | 51,478.93 | 210,000.00 | 24.51% |
| Gas Franchises | 42761 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| Electric Franchises | 42762 | 0.00 | 0.00 | 21,500.00 | 0.00% |
| Garbage Franchises | 42763 | 0.00 | 26,157.28 | 100,000.00 | 26.15% |
| Cable Tv Franchises | 42764 | 6,429.43 | 6,429.43 | 26,000.00 | 24.72% |
| Water Franchises | 42765 | 0.00 | 0.00 | 23,000.00 | 0.00% |
| SB1186 Disability Access Fund | 43311 | 80.00 | 344.00 | 1,000.00 | 34.40% |
| SB1473 Environmental Assessment Fee | 43312 | 6.00 | 9.00 | 100.00 | 9.00% |
| Building Permits | 43320 | 3,526.47 | 5,117.05 | 40,000.00 | 12.79% |
| Cannabis Business Permit | 43325 | 4,000.00 | 4,000.00 | 10,000.00 | 40.00% |
| Plan Check Fees | 43330 | 170.88 | 1,723.86 | 17,000.00 | 10.14% |
| Street Opening Permits Fees | 43340 | 250.00 | 750.00 | 5,000.00 | 15.00% |
| Plumbing Permits | 43350 | 125.00 | 375.00 | 1,600.00 | 23.43% |
| Electrical Permits | 43360 | 0.00 | 0.00 | 1,600.00 | 0.00% |
| Other Licenses/Permits | 43390 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Fines & Forfeitures | 45000 | 128.15 | 456.70 | 200.00 | 228.35% |
| Vehicle Code Fines | 45510 | 275.00 | 584.00 | 5,000.00 | 11.68% |
| Parking and Admin Fines | 45512 | 128.00 | 128.00 | 5,000.00 | 2.56% |
| Interest Earned | 46100 | 0.00 | 29,980.64 | 10,000.00 | 299.80% |
| Interest Earned-PARS | 46101 | 0.00 | 4,099.90 | 0.00 | 0.00% |
| Rental Income - Garden Ctr | 46815 | 3,000.00 | 6,000.00 | 36,000.00 | 16.66% |
| Rental Income - Airport RV | 46816 | 3,687.50 | 5,987.50 | 35,000.00 | 17.10% |
| Rental Income - PW Bldg | 46817 | 2,000.00 | 2,000.00 | 24,000.00 | 8.33% |
| HOPTR | 47130 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| COPS | 47240 | 8,333.33 | 16,666.66 | 165,200.00 | 10.08% |
| AMBAG REAP Grant - Housing Element | 47241 | 8,132.50 | 8,132.50 | 0.00 | 0.00% |
| HCD LEAP Grant - Housing Element | 47242 | 18,226.50 | 18,226.50 | 0.00 | 0.00% |
| SB1383 Organics Recycling | 47243 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Prop 172 | 47750 | 1,843.62 | 3,243.67 | 25,000.00 | 12.97% |
| Wellness Program | 47760 | 7,500.00 | 7,500.00 | 7,500.00 | 100.00% |
| Police Grants & Other Reimbursements | 47780 | 0.00 | 0.00 | 5,000.00 | 0.00% |

City of Del Rey Oaks

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

**100 - General Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| POST Reimbursements | 47781 | 3,608.50 | 5,003.72 | 3,000.00 | 166.79% |
| DEA Reimbursements | 47782 | 0.00 | 0.00 | 44,000.00 | 0.00% |
| Police Service Fees | 48210 | 407.00 | 607.00 | 1,000.00 | 60.70% |
| Police Services-Special Events | 48211 | 0.00 | 0.00 | 48,000.00 | 0.00% |
| Public Events | 48212 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Use Permits | 48805 | 4,350.00 | 8,675.89 | 20,000.00 | 43.37% |
| Maps/Publications | 48810 | 0.00 | 0.00 | 100.00 | 0.00% |
| Property Inspections | 48825 | 250.00 | 500.00 | 4,500.00 | 11.11% |
| Miscellaneous Revenue | 48840 | 39,726.54 | 44,883.25 | 10,000.00 | 448.83% |
| Rental - Park | 48910 | 750.00 | 1,300.00 | 3,100.00 | 41.93% |
| Miscellaneous Refunds | 48930 | 113.65 | 113.65 | 0.00 | 0.00% |
| Total Non Department Specific | | 290,463.44 | 593,137.92 | 3,322,300.00 | 17.85% |
| Police | 210 | | | | |
| Airport Police Services | 48220 | 0.00 | 0.00 | 1,376,500.00 | 0.00% |
| Total Police | | 0.00 | 0.00 | 1,376,500.00 | 0.00% |
| Total Revenue | | 290,463.44 | 593,137.92 | 4,698,800.00 | 12.62% |
| Expense | | | | | |
| Council | 110 | | | | |
| Council Member Stipend | 61115 | 625.00 | 1,250.00 | 7,500.00 | 16.66% |
| Medicare | 61130 | 9.06 | 18.12 | 200.00 | 9.06% |
| Social Security | 61131 | 38.75 | 77.50 | 500.00 | 15.50% |
| Unemployment Ins-Fed & State | 61132 | 3.75 | 7.50 | 100.00 | 7.50% |
| Dental Expense | 61135 | 511.03 | 892.55 | 11,400.00 | 7.82% |
| Membership Dues-Professional Org | 64550 | 340.35 | 340.35 | 4,000.00 | 8.50% |
| Strategic Planning | 64570 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Travel Expenses | 64610 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Total Council | | 1,527.94 | 2,586.02 | 32,200.00 | 8.03% |
| City Clerk | 111 | | | | |
| Payroll | 61105 | 11,592.96 | 22,592.71 | 149,600.00 | 15.10% |
| Temp Payroll | 61107 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Overtime | 61110 | 316.88 | 1,393.69 | 20,000.00 | 6.96% |
| PERS UAL | 61124 | 0.00 | 36,879.00 | 36,900.00 | 99.94% |
| PERS Retirement | 61125 | 1,338.96 | 1,740.25 | 13,800.00 | 12.61% |
| Medicare | 61130 | 170.87 | 344.16 | 2,200.00 | 15.64% |
| Unemployment Ins-Fed & State | 61132 | 0.00 | 0.00 | 200.00 | 0.00% |
| Dental Expense | 61135 | 190.76 | 381.52 | 3,200.00 | 11.92% |
| Health Insurance | 61140 | 3,689.60 | 7,381.99 | 60,500.00 | 12.20% |
| Health Insurance -Retiree | 61141 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| Vision Ins | 61145 | 27.89 | 44.40 | 500.00 | 8.88% |
| Workers Comp and EAP | 61150 | 4,844.48 | 4,844.48 | 9,100.00 | 53.23% |
| Wellness Program | 61155 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Materials/Supply | 62410 | 237.79 | 398.15 | 16,300.00 | 2.44% |
| Office Supplies | 62430 | 261.76 | 261.76 | 11,200.00 | 2.33% |
| Repair/Maintenance | 63505 | 149.39 | 597.23 | 3,000.00 | 19.90% |
| Other Outside Services | 63508 | 482.84 | 482.84 | 0.00 | 0.00% |
| Shredding Services | 63509 | 78.20 | 78.20 | 1,000.00 | 7.82% |
| Telephone | 63530 | 227.96 | 687.57 | 7,700.00 | 8.92% |
| Website Design & Maintenance | 63535 | 0.00 | 0.00 | 3,800.00 | 0.00% |
| Postage / Shipping | 63540 | 68.97 | 68.97 | 4,000.00 | 1.72% |
| Training | 63605 | 532.44 | 532.44 | 5,000.00 | 10.64% |
| Insurance-Liability | 63620 | 8,684.57 | 8,684.57 | 17,370.00 | 49.99% |
| Insurance-Property | 63621 | 1,264.14 | 1,264.14 | 230.00 | 549.62% |

## City of Del Rey Oaks
# Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
### 100 - General Fund
From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Contract Services - IT | 63635 | 2,700.00 | 3,600.00 | 6,000.00 | 60.00% |
| HR Services-RGS | 63652 | 0.00 | 0.00 | 31,500.00 | 0.00% |
| Software/Server Subscription | 64310 | 8,529.73 | 8,529.73 | 2,000.00 | 426.48% |
| Agenda Management System | 64315 | 0.00 | 4,920.00 | 5,000.00 | 98.40% |
| Document Management System | 64316 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Municipal Code Service | 64320 | 0.00 | 729.75 | 10,000.00 | 7.29% |
| Membership Dues-Professional Org | 64550 | 0.00 | 210.00 | 3,200.00 | 6.56% |
| Membership Dues-Government Agency | 64552 | 0.00 | 0.00 | 1,300.00 | 0.00% |
| Printing / Publications | 64575 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Furniture & Equipment | 66300 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Total City Clerk | | 45,390.19 | 106,647.55 | 443,900.00 | 24.03% |
| City Manager | 120 | | | | |
| Payroll | 61105 | 14,832.51 | 37,069.02 | 192,500.00 | 19.25% |
| PERS UAL | 61124 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| PERS Retirement | 61125 | 1,590.69 | 2,106.42 | 14,800.00 | 14.23% |
| Medicare | 61130 | 214.72 | 536.80 | 2,800.00 | 19.17% |
| Unemployment Ins-Fed & State | 61132 | 0.00 | 0.00 | 100.00 | 0.00% |
| Dental Expense | 61135 | 193.29 | 386.58 | 1,600.00 | 24.16% |
| Health Insurance | 61140 | 3,120.31 | 6,240.62 | 30,200.00 | 20.66% |
| Vision Ins | 61145 | 29.60 | 29.60 | 200.00 | 14.80% |
| Workers Comp and EAP | 61150 | 6,025.74 | 6,025.74 | 11,700.00 | 51.50% |
| Wellness Program | 61155 | 0.00 | 0.00 | 500.00 | 0.00% |
| Auto Allowance | 61180 | 415.38 | 830.76 | 5,400.00 | 15.38% |
| Office Supplies | 62430 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Insurance-Liability | 63620 | 11,201.12 | 11,201.12 | 22,405.00 | 49.99% |
| Insurance-Property | 63621 | 1,629.24 | 1,629.24 | 295.00 | 552.28% |
| Membership Dues-Professional Org | 64550 | 0.00 | 300.00 | 0.00 | 0.00% |
| Books and Periodicals | 64565 | 0.00 | 0.00 | 300.00 | 0.00% |
| Travel Expenses | 64610 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| Contingency | 66905 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| Total City Manager | | 39,252.60 | 66,355.90 | 318,300.00 | 20.85% |
| Audit/Treasurer | 130 | | | | |
| ADP Payroll Fees | 62310 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Bank Service Charges | 62320 | 0.00 | 1,328.30 | 4,600.00 | 28.87% |
| Grant Writing Services | 62327 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Accounting Software | 62431 | 0.00 | 0.00 | 3,600.00 | 0.00% |
| Audit-Finance | 63625 | 1,400.00 | 1,400.00 | 29,000.00 | 4.82% |
| Audit -Sales Tax | 63626 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Actuarial Services | 63627 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| Accounting Services-RGS | 63645 | 0.00 | 0.00 | 207,900.00 | 0.00% |
| Total Audit/Treasurer | | 1,400.00 | 2,728.30 | 288,100.00 | 0.95% |
| Legal | 150 | | | | |
| Legal Services | 63650 | 6,374.50 | 6,374.50 | 200,000.00 | 3.18% |
| Legal Advert | 64560 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Total Legal | | 6,374.50 | 6,374.50 | 201,500.00 | 3.16% |
| Planning & Building Regulation | 160 | | | | |
| Economic Development Services | 63639 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Planning Services | 63640 | 3,900.00 | 3,900.00 | 40,000.00 | 9.75% |
| Building Inspections Services | 63648 | 2,900.49 | 2,900.49 | 32,400.00 | 8.95% |
| Engineering Services | 63649 | 0.00 | 0.00 | 5,000.00 | 0.00% |

**City of Del Rey Oaks**

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

**100 - General Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Code Enforcement Services | 63656 | 166.00 | 166.00 | 5,000.00 | 3.32% |
| Travel Expenses | 64610 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Total Planning & Building Regulation | | 6,966.49 | 6,966.49 | 105,400.00 | 6.61% |
| Government Buildings | 180 | | | | |
| Repair/Maintenance | 63505 | 102.00 | 102.00 | 16,100.00 | 0.63% |
| Janitorial Services | 63660 | 250.00 | 250.00 | 3,000.00 | 8.33% |
| Total Government Buildings | | 352.00 | 352.00 | 19,100.00 | 1.84% |
| Non-Departmental | 190 | | | | |
| Materials/Supply | 62410 | 34.82 | 34.82 | 6,200.00 | 0.56% |
| Telephone | 63530 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Insurance-Liability | 63620 | 6,414.74 | 6,414.74 | 12,830.00 | 49.99% |
| Insurance-Property | 63621 | 1,875.35 | 1,875.35 | 170.00 | 1,103.14% |
| Membership Dues-Professional Org | 64550 | 3,000.00 | 3,000.00 | 4,300.00 | 69.76% |
| Membership Dues-Non Profit Agency Contrib | 64551 | 4,725.00 | 4,725.00 | 11,800.00 | 40.04% |
| Membership Dues-Government Agency | 64552 | 800.80 | 2,203.39 | 5,100.00 | 43.20% |
| Misc Expenses | 64580 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| S.M.I.P. | 64930 | 0.00 | 0.00 | 200.00 | 0.00% |
| Sb 1473 | 64940 | 0.00 | 0.00 | 100.00 | 0.00% |
| Total Non-Departmental | | 16,850.71 | 18,253.30 | 42,700.00 | 42.75% |
| Police | 210 | | | | |
| Payroll | 61105 | 74,384.14 | 145,081.60 | 1,081,000.00 | 13.42% |
| Overtime | 61110 | 16,153.23 | 39,119.28 | 110,000.00 | 35.56% |
| Overtime-DEA | 61111 | 0.00 | 0.00 | 44,000.00 | 0.00% |
| Reserves Payroll | 61120 | 10,894.13 | 19,224.47 | 80,000.00 | 24.03% |
| PERS UAL - After 06/30/18 | 61123 | 0.00 | 1,020.00 | 1,000.00 | 102.00% |
| PERS UAL | 61124 | 0.00 | 101,918.00 | 102,000.00 | 99.91% |
| PERS Retirement | 61125 | 14,462.72 | 18,707.79 | 136,500.00 | 13.70% |
| PERS 457 Expense | 61126 | 3,600.00 | 3,900.00 | 32,400.00 | 12.03% |
| Medicare | 61130 | 1,464.83 | 2,967.08 | 15,700.00 | 18.89% |
| Social Security | 61131 | 173.55 | 365.65 | 1,600.00 | 22.85% |
| Unemployment Ins-Fed & State | 61132 | 57.14 | 84.15 | 10,500.00 | 0.80% |
| Dental Expense | 61135 | 1,219.04 | 2,440.03 | 17,900.00 | 13.63% |
| Health Insurance | 61140 | 17,942.26 | 35,884.52 | 296,400.00 | 12.10% |
| Health Insurance -Retiree | 61141 | 151.00 | 302.00 | 2,000.00 | 15.10% |
| Vision Ins | 61145 | 187.27 | 415.52 | 2,900.00 | 14.32% |
| Workers Comp and EAP | 61150 | 88,182.44 | 88,182.44 | 172,400.00 | 51.14% |
| Wellness Program | 61155 | 0.00 | 0.00 | 5,300.00 | 0.00% |
| Uniform Allowance | 61160 | 0.00 | 2,000.00 | 10,000.00 | 20.00% |
| Materials/Supply | 62410 | 3,994.76 | 4,052.93 | 35,000.00 | 11.57% |
| Ammunition | 62420 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Office Supplies | 62430 | 60.94 | 182.82 | 3,000.00 | 6.09% |
| PD Safety Equip Lease - Principal | 62460 | 0.00 | 0.00 | 24,300.00 | 0.00% |
| PD Safety Equip Lease - Interest | 62461 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Auto Ops - Supplies / Equip | 62710 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| Auto Ops - Fuel | 62720 | 3,020.48 | 5,381.63 | 30,000.00 | 17.93% |
| Repair/Maintenance | 63505 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| Other Outside Services | 63508 | 179.88 | 179.88 | 0.00 | 0.00% |
| Shredding Services | 63509 | 78.21 | 78.21 | 1,000.00 | 7.82% |

**City of Del Rey Oaks**

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

**100 - General Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Telephone | 63530 | 1,098.00 | 1,517.37 | 14,000.00 | 10.83% |
| Internet | 63531 | 653.17 | 1,011.48 | 2,500.00 | 40.45% |
| Annual Maintenance-Records Management Software | 63537 | 0.00 | 0.00 | 6,020.00 | 0.00% |
| Annual Maintenance | 63538 | 0.00 | 0.00 | 3,400.00 | 0.00% |
| Annual Maintenance-MDT | 63539 | 0.00 | 0.00 | 3,300.00 | 0.00% |
| Postage / Shipping | 63540 | 16.71 | 16.71 | 500.00 | 3.34% |
| Training | 63605 | 11.90 | 606.90 | 15,000.00 | 4.04% |
| Insurance-Liability | 63620 | 62,716.40 | 62,716.40 | 125,435.00 | 49.99% |
| Insurance-Property | 63621 | 10,065.45 | 10,065.45 | 1,665.00 | 604.53% |
| Audit-Finance | 63625 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| Contract Services - IT | 63635 | 2,700.00 | 3,600.00 | 6,000.00 | 60.00% |
| Contract Services-Others | 63637 | 478.00 | 478.00 | 4,200.00 | 11.38% |
| HR Services-RGS | 63652 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Janitorial Services | 63660 | 250.00 | 250.00 | 3,000.00 | 8.33% |
| 911-Radio Dispatch | 63665 | 13,416.10 | 13,416.10 | 58,500.00 | 22.93% |
| 911-Inform MDT Terminal Service | 63666 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 911-Notification System | 63667 | 0.00 | 0.00 | 400.00 | 0.00% |
| 911-NGEN O&M | 63668 | 1,991.72 | 1,991.72 | 8,000.00 | 24.89% |
| 911-NGEN Debt | 63669 | 5,128.32 | 5,128.32 | 5,200.00 | 98.62% |
| Auto Repair/Maintenance | 63730 | 869.21 | 3,922.27 | 14,000.00 | 28.01% |
| Parking & Admin Citations Services | 63812 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Animal Regulation Fire | 63820 | 0.00 | 0.00 | 500.00 | 0.00% |
| Fund Jail & Prisoner | 63830 | 0.00 | 0.00 | 200.00 | 0.00% |
| ACJIS System | 63840 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Software/Server Subscription | 64310 | 944.99 | 2,644.99 | 12,000.00 | 22.04% |
| Computer Server | 64318 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Personnel Recruit & Pre-Employment | 64545 | 0.00 | 847.26 | 3,000.00 | 28.24% |
| Membership Dues-Professional Org | 64550 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| Books and Periodicals | 64565 | 0.00 | 0.00 | 900.00 | 0.00% |
| Printing / Publications | 64575 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Travel Expenses | 64610 | 685.86 | 1,796.07 | 13,000.00 | 13.81% |
| Principal-Motorola Lease-Cameras | 65104 | 0.00 | 0.00 | 21,350.00 | 0.00% |
| Vehicle Replacement | 66735 | 0.00 | 0.00 | 70,000.00 | 0.00% |
| Total Police | | 337,231.85 | 581,497.04 | 2,662,970.00 | 21.84% |
| Fire/Animal Control | 220 | | | | |
| Fire Seaside | 63810 | 0.00 | 0.00 | 227,600.00 | 0.00% |
| Total Fire/Animal Control | | 0.00 | 0.00 | 227,600.00 | 0.00% |
| Public Works/Streets | 311 | | | | |
| Payroll | 61105 | 6,453.31 | 12,753.82 | 83,600.00 | 15.25% |
| Overtime | 61110 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| PERS UAL | 61124 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| PERS Retirement | 61125 | 740.61 | 969.31 | 6,500.00 | 14.91% |
| Medicare | 61130 | 93.22 | 184.22 | 1,300.00 | 14.17% |
| Unemployment Ins-Fed & State | 61132 | 0.00 | 0.00 | 100.00 | 0.00% |
| Dental Expense | 61135 | 126.98 | 253.96 | 1,600.00 | 15.87% |
| Health Insurance | 61140 | 2,400.24 | 4,800.48 | 30,300.00 | 15.84% |
| Vision Ins | 61145 | 16.51 | 33.02 | 300.00 | 11.00% |
| Workers Comp and EAP | 61150 | 2,749.74 | 2,749.74 | 5,200.00 | 52.87% |

City of Del Rey Oaks

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

**100 - General Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Wellness Program | 61155 | 0.00 | 576.93 | 500.00 | 115.38% |
| Materials/Supply | 62410 | 468.19 | 527.32 | 16,500.00 | 3.19% |
| Office Supplies | 62430 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Auto Ops - Supplies / Equip | 62710 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| Auto Ops - Fuel | 62720 | 362.77 | 831.34 | 5,000.00 | 16.62% |
| Repair/Maintenance | 63505 | 1,042.78 | 4,142.78 | 41,000.00 | 10.10% |
| Gabilan Crew | 63515 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Utilities - PG&E | 63520 | 946.19 | 1,006.12 | 15,000.00 | 6.70% |
| Utilities - Water | 63525 | 455.58 | 455.58 | 4,000.00 | 11.38% |
| Training | 63605 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Insurance-Liability | 63620 | 5,329.17 | 5,329.17 | 10,660.00 | 49.99% |
| Insurance-Property | 63621 | 775.50 | 775.50 | 140.00 | 553.92% |
| Insurance-Vehicles | 63622 | 0.00 | 4,267.00 | 4,500.00 | 94.82% |
| Organic Waste Regs Services | 63654 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Auto Repair/Maintenance | 63730 | 1,724.14 | 1,724.14 | 8,300.00 | 20.77% |
| Printing / Publications | 64575 | 0.00 | 0.00 | 1,250.00 | 0.00% |
| Storm Water Project - Phase 4 | 64920 | 0.00 | 0.00 | 23,000.00 | 0.00% |
| Contingency | 66905 | 0.00 | 0.00 | 27,780.00 | 0.00% |
| Total Public Works/Streets | | 23,684.93 | 41,380.43 | 313,530.00 | 13.20% |
| Parks/Recreation | 411 | | | | |
| Materials/Supply | 62410 | 1,324.77 | 1,794.54 | 15,500.00 | 11.57% |
| Repair/Maintenance | 63505 | 3,957.00 | 4,452.00 | 25,000.00 | 17.80% |
| Utilities - Water | 63525 | 295.83 | 295.83 | 3,000.00 | 9.86% |
| Total Parks/Recreation | | 5,577.60 | 6,542.37 | 43,500.00 | 15.04% |
| Total Expense | | 484,608.81 | 839,683.90 | 4,698,800.00 | 17.87% |
| Other Financing Sources and Uses | | | | | |
| Non Department Specific | 000 | | | | |
| Transfers Out to CIP | 81001 | 0.00 | 0.00 | (193,900.00) | 0.00% |
| Total Non Department Specific | | 0.00 | 0.00 | (193,900.00) | 0.00% |
| Total Other Financing Sources and Uses | | 0.00 | 0.00 | (193,900.00) | 0.00% |
| Excess(Deficit) of Revenue Over Expenditures | | (194,145.37) | (246,545.98) | (193,900.00) | 127.15% |

**City of Del Rey Oaks**

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

**210 - Gas Tax Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Revenue | | | | | |
| Non Department Specific | 000 | | | | |
| Gas Tax 2103 | 47010 | 3,004.10 | 4,142.55 | 14,600.00 | 28.37% |
| Gas Tax 2105 | 47020 | 1,530.62 | 2,317.41 | 10,000.00 | 23.17% |
| Gas Tax 2106 | 47030 | 1,465.17 | 2,200.22 | 9,000.00 | 24.44% |
| Gas Tax 2107 | 47040 | 2,136.71 | 3,217.37 | 11,900.00 | 27.03% |
| Gas Tax 2107.5 | 47050 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| Total Non Department Specific | | 9,136.60 | 12,877.55 | 46,500.00 | 27.69% |
| Total Revenue | | 9,136.60 | 12,877.55 | 46,500.00 | 27.69% |
| Expense | | | | | |
| Public Works/Streets | 311 | | | | |
| Street Sweeping | 63510 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Street Lighting | 63910 | 1,022.50 | 1,022.50 | 15,000.00 | 6.81% |
| Total Public Works/Streets | | 1,022.50 | 1,022.50 | 25,000.00 | 4.09% |
| Total Expense | | 1,022.50 | 1,022.50 | 25,000.00 | 4.09% |
| Excess(Deficit) of Revenue Over Expenditures | | 8,114.10 | 11,855.05 | 21,500.00 | 55.13% |

**City of Del Rey Oaks**

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

**211 - SB1 Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Revenue | | | | | |
| Non Department Specific | 000 | | | | |
| SB 1 Funds | 47777 | 3,008.59 | 6,167.16 | 38,900.00 | 15.85% |
| Total Non Department Specific | | 3,008.59 | 6,167.16 | 38,900.00 | 15.85% |
| Total Revenue | | 3,008.59 | 6,167.16 | 38,900.00 | 15.85% |
| Expense | | | | | |
| Curb Repair | 536 | | | | |
| Curb and Gutter Repair | 66327 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Total Curb Repair | | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Saucito/Work Gutter & Curb | 537 | | | | |
| Curb and Gutter Repair | 66327 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| Total Saucito/Work Gutter & Curb | | 0.00 | 0.00 | 40,000.00 | 0.00% |
| Via Verde Curb & Gutter Repair | 538 | | | | |
| Curb and Gutter Repair | 66327 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Total Via Verde Curb & Gutter Repair | | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Total Expense | | 0.00 | 0.00 | 150,000.00 | 0.00% |
| Excess(Deficit) of Revenue Over Expenditures | | 3,008.59 | 6,167.16 | (111,100.00) | (5.55)% |

City of Del Rey Oaks

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

**212 - Measure X Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Revenue | | | | | |
| Non Department Specific | 000 | | | | |
| Measure X | 47775 | 0.00 | 0.00 | 94,400.00 | 0.00% |
| Total Non Department Specific | | 0.00 | 0.00 | 94,400.00 | 0.00% |
| Total Revenue | | 0.00 | 0.00 | 94,400.00 | 0.00% |
| Expense | | | | | |
| Via Verde/Los Encinos Street Repair | 524 | | | | |
| Street Improvements | 66410 | 6,168.00 | 6,168.00 | 0.00 | 0.00% |
| Total Via Verde/Los Encinos Street Repair | | 6,168.00 | 6,168.00 | 0.00 | 0.00% |
| Debt Service - Measure X | 610 | | | | |
| Principal - Measure X Loan | 65103 | 0.00 | 0.00 | 80,400.00 | 0.00% |
| Interest - Measure X | 65203 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| Total Debt Service - Measure X | | 0.00 | 0.00 | 94,400.00 | 0.00% |
| Total Expense | | 6,168.00 | 6,168.00 | 94,400.00 | 6.53% |
| Excess(Deficit) of Revenue Over Expenditures | | (6,168.00) | (6,168.00) | 0.00 | 0.00% |

City of Del Rey Oaks

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

**223 - ARPA Fund**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Expense | | | | | |
| Police | 210 | | | | |
| Mobile Data Terminals | 66305 | 465.55 | 465.55 | 0.00 | 0.00% |
| Total Police | | 465.55 | 465.55 | 0.00 | 0.00% |
| City Hall Parking Lot Imp | 527 | | | | |
| Parking Lot Improvements & Repairs | 66425 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| Total City Hall Parking Lot Imp | | 0.00 | 0.00 | 100,000.00 | 0.00% |
| Total Expense | | 465.55 | 465.55 | 100,000.00 | 0.47% |
| Excess(Deficit) of Revenue Over Expenditures | | (465.55) | (465.55) | (100,000.00) | 0.46% |

**City of Del Rey Oaks**

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

**231 - BSCC-Officer Wellness & Mental Health Grant**

From 8/1/2023 Through 8/31/2023

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

**City of Del Rey Oaks**

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

**235 - Asset Forfeitures**

From 8/1/2023 Through 8/31/2023

| | | July 2023 Actual | FY 2024 Actual YTD | FY 2024 Budget - Revised | Percent of Budget Used |
|---|---|---|---|---|---|
| Revenue | | | | | |
| Police | 210 | | | | |
| Police Grants & Other Reimbursements | 47780 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Total Police | | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Total Revenue | | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Excess(Deficit) of Revenue Over Expenditures | | 0.00 | 0.00 | 5,000.00 | 0.00% |

**City of Del Rey Oaks**

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

**301 - Capital Projects**

From 8/1/2023 Through 8/31/2023

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