



# CITY OF DEL REY OAKS

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

## Staff Report

### General Fund

**DATE:** October 24, 2023

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

**FROM:** John Guertin, City Manager

**SUBJECT:** Receive September 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 September 2023.

### Background

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

### Summary & Discussion

Attached are the September financial reports.

- September 2023 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$12,911,317, of which \$4,254,234 are unrestricted.
- September 2023 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$126,800.
- September 2023 General Fund Summary – This is a one-page summary of the General Fund, the City’s main operating fund. For the month of September, the General Fund shows revenue of \$384,825. As of 09/30/2023 the General Fund shows an operating surplus of \$20,136. At 25% of the year (3 months) the revenues are slightly lower at 20.77% and the expenditures are at 24.20% of the budget. The Property Taxes at 16.3% of the budget are received only twice a year, December and April.
- September 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:**

- September 2023 Cash and Investment
- September 2023 Checks Register
- September 2023 General Fund Summary
- September 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 09/30/2023**

Accounts

Unrestricted

General Checking	\$ 405,745.88	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	3.534%
Unappropriated Funds	2,196,306.37	3.534%
Total Unrestricted	4,254,234.25	

Restricted

PARS	323,038.87	
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	8,657,082.49	

<b>Total Cash and Investments</b>	<b>\$ 12,911,316.74</b>	
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**City of Del Rey Oaks**  
**Check/Voucher Register**  
**From 09/01/2023 Through 09/30/2023**

Check Number	Payee	Transaction Description	Check Amount
21564	AFLAC	August 2023 - Acct #QAR62	345.28
21565	AMERICAN LOCK & KEY	Supplies	276.95
21566	AT&T CAL NET 2	Acct #9391033790 Mobile Service Period 07-19-23 to 08-18-23	127.29
	AT&T CAL NET 2	Acct #9391033791 Mobile Service Period 07-19-23 to 08-18-23	261.59
	AT&T CAL NET 2	Acct #939108967 Mobile Service Period 07-15-23 to 08-14-23	838.74
21567	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Water Service Period 07-22-23 to 08-18-23	38.92
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Water Service Period 07-22-23 to 08-18-23	38.92
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Water Service Period 07-22-23 to 08-18-23	201.92
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Water Service Period 07-22-23 to 08-18-23	38.92
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Water Service Period 07-22-23 to 08-18-23	34.82
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Water Service Period 07-22-23 to 08-18-23	142.84
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Water Service Period 07-22-23 to 08-18-23	63.02
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Water Service Period 07-22-23 to 08-18-23	130.87
21568	CHAVAN AND ASSOCIATES, LLP	2022-23 City Audit & 2022-23 Measure X	15,550.00
21569	COMCAST BUSINESS	Acct #8155100230699260 Internet Service Period 08-18-23 to 09-17-23	284.86
21570	Express Services, Inc	Admin Assistant for 08-06-23	354.75
	Express Services, Inc	Administrative Assistant for 08-13-23	268.29
21571	GLOBALSTAR USA	Acct #AC00115154 - Wireless Service Period 07-15-23 to 09-15-23	249.41
21572	I.M.P.A.C.GOVERNM'T SER	FYE 06/30/23 - TLO Transunion - Database	75.00
	I.M.P.A.C.GOVERNM'T SER	VISA STATEMENT - Period 07-24-23 to 08-22-23	4,776.45
21573	JAMES DE CHALK	August 2023 - Janitorial Service	500.00
21574	M&S BUILDING SUPPLY, INC.	Supplies -Plywood	212.74
21575	NORTH BAY PENSIONS	Actuarial Services FY2023 - GASB 75 & GASB 68 - 2023 FY	3,600.00
21576	ODP Business Solutions, LLC	Supplies	79.43
21577	Pitney Bowes Bank Inc. Purchase Power	Postage	285.13
21578	PRECISION ALARMS AND AUTOMATION	August 2023 - Monthly Fire Alarms System Monitoring	170.00
21579	REGIONAL GOVERNMENT SERVICES	July 2023 - Contract Services	29,607.40
21580	SMITH & ENRIGHT LANDSCAPING	Materials & Installation-Playground and sprinkler repair	1,995.00
21581	US Bank Equipment Finance	Acct #0687291 August & September 2023 - Konica Minolta Copier Lease	241.72
21582	VSP	VISION PLAN SEPTEMBER 2023	261.27
21583	AT&T MOBILITY	Acct #287304221758x09102023 Mobile Service Period 09/03/23 to 10/02/23	40.24
21584	COMCAST BUSINESS	Acct #8155100280008479 Internet Service Period 09/10/23 to 10/09/23	368.31
21585	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	JULY 2023 - Acct #401714079 - Medical Expense	27.00
21586	CORELOGIC SOLUTIONS, LLC.	AUGUST 2023 - Data Search Service	154.50
21587	CORONADO DEISEL MOBILE SERVICES	Ford Explorer #95 Repair Damaged Headlight Harness Plug	300.75
	CORONADO DEISEL MOBILE SERVICES	Ford Explorer #97 Damaged Headlight	241.23
	CORONADO DEISEL MOBILE SERVICES	Ford Explorer #97 Repair Electrical Problem	160.00
21588	Dog Waste Depot	Dog Waste Dispensers and Dog Waste Bags	620.49
21589	Express Services, Inc	Administrative Assistant Period Ending 08/27/23	269.61
	Express Services, Inc	Administrative Assistant Period ending 08/20/23	548.46
21590	G.P.S. SOLUTIONS	August 2023 - Building Permits, Plan Checks Fees, Property Inspection	3,191.58
21591	MBS BUSINESS SYSTEMS	Acct #3948511 Contract Base Period 05-24-23 to 08-23-23	519.15
21592	MCCLEOA	2023 / 2024 MCCLEOA Dues	300.00
21593	County of Monterey	FY 2023/24 - 1ST Qtr Dispatch & Ngen O&M	1,031.83
	County of Monterey	FY 2023/24 2nd Qtr - Dispatch Service /NGEN O&M	15,408.82
21594	M&S BUILDING SUPPLY, INC.	Return of Fence Post-Credit	(44.49)
	M&S BUILDING SUPPLY, INC.	Supplies - Conduit EMT Galv, Screen/Spline	150.12
21595	MTRY COUNTY PEACE ASSOC,	Shooting Range	280.00
21596	ODP Business Solutions, LLC	Supplies	157.93
21597	OMNIGO SOFTWARE	ITI Historical Read Only License	2,902.79
21598	PG&E	Acct#4283033409-2 PGE Service 07/24/23 to 08/21/23	1,102.23
	PG&E	Acct#4283033409-2 PGE Service 07/24/23 to 08/21/23	928.89
21599	Pitney Bowes Global Financial Servies LLC	Meter Charge - Service Period 06/30/23 to 09/29/23	169.79
21600	PRECISION ALARMS AND AUTOMATION	Service Call - Door Issue Corrected	240.00
	PRECISION ALARMS AND AUTOMATION	Service Call - Troubleshooting Access Control Issues	240.00
21601	PROAC LEGAL DEFENSE FUND	Assn ID #3162 Legal Defense Fund - Quarterly	988.80
21602	Peace Officers Research Association of California	Acct #3162 Del Rey Oaks POA Member Dues - Quarterly	246.00
	Peace Officers Research Association of California	Acct #3163 Del Rey Oaks Reserve POA Member Dues -Quarterly	96.00
21603	PURE WATER	Supplies	29.25
21604	ROGER GUZMAN	Employee Reimbursement - Travel	592.00
21605	Kai Drechsler	Police ID Cards - Kevin Andoy	110.00
21606	SIGN WORKS	Signs for Baseball Field	1,272.33
21607	Stephanie S. Garcia	West Park Refund 09-16-23 - Cancelled Event	150.00
21608	Stericycle, Inc.	August 2023 - Shredding Services	392.42
21609	T-Mobile USA Inc. Law Enforcement Finance	GPS Locate -Period 08/10/23 to 09/08/23	125.00
21610	TERMINIX	August 2023 - Pest Control Service	102.00

**City of Del Rey Oaks**  
**Check/Voucher Register**  
**From 09/01/2023 Through 09/30/2023**

Check Number	Payee	Transaction Description	Check Amount
21611	THE MAYNARD GROUP	September 2023 - Acct #AC3744 Monthly Telephone Charges	67.00
21612	US Bank Equipment Finance	August & Sept 2023 Acct #0673430 Konica Minolta Copier Lease	826.68
21613	Verizon	Acct #342533778-0001 Mobile Service Period 07/24/23 to 08/23/23	80.02
21614	Virtru Corporation	Aug 31, 2023 to Aug 30, 2024 - Data Protection Platform	1,494.90
21615	LEFTA Systems	Annual Subscription Base and IT support	2,827.27
PERS090123	PERS	CalPERS 1900 457 (09/01) Contribution 08/30/2023	3,050.00
PERS091523	PERS	CalPERS 1900 457 (09/15) Contribution 09/15/2023	2,800.00
PERS091523-1	PERS	PERS 3100 Contribution Retirement 8/12-8/25/23 -Plan 1365	4,182.89
PERS091523-2	PERS	PERS 3100 Contribution Retirement 08/12-08/25/23 -Plan 25623	3,776.53
PERS091523-3	PERS	PERS 3100 Contribution Retirement 08/12-08/25/23 -Plan 1364	528.00
PERS091523-4	PERS	PERS 3100 Contribution Retirement 08/12-08/25/23 -Plan 26934	1,808.16
PERS091523-5	PERS	PERS 3100 Contribution Retirement 08/26-09/08 -Plan 1365	4,448.27
PERS091523-6	PERS	PERS 3100 Contribution Retirement 08/26-09/08/23 -Plan 25623	3,970.68
PERS091523-7	PERS	PERS 3100 Contribution Retirement 08/26-09/08/23 -Plan 1364	571.36
PERS091523-8	PERS	PERS 3100 Contribution Retirement 08/26-09/08/23 -Plan 26934	1,903.89
			<b><u>126,800.21</u></b>

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

From 9/1/2023 Through 9/30/2023

	FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Spent
<b>Revenue</b>				
Property Taxes	767,700.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	99,064.50	361,416.59	27.52%
Other Taxes	487,500.00	28,743.06	131,641.47	27.00%
Licenses and Permits	286,300.00	5,780.60	69,234.44	24.18%
Fines and Forfeitures	10,200.00	444.96	3,363.66	32.97%
Other Revenue	12,200.00	517.82	31,066.95	254.64%
Grants	258,700.00	9,731.09	68,504.14	26.48%
Airport Police Services	1,376,500.00	220,914.00	220,914.00	16.04%
Current Services	186,700.00	19,628.88	89,582.52	47.98%
<b>Total Revenue</b>	<b>4,698,800.00</b>	<b>384,824.91</b>	<b>975,723.77</b>	<b>20.77%</b>
<b>Expenditures</b>				
Council	32,200.00	1,706.42	4,292.44	13.33%
City Clerk	443,900.00	34,509.92	135,021.67	30.41%
City Manager	318,300.00	25,220.50	83,857.35	26.34%
Audit/Treasurer	288,100.00	67,686.60	70,414.90	24.44%
Legal	201,500.00	9,925.30	16,299.80	8.08%
Planning & Building Regulation	105,400.00	3,191.58	10,158.07	9.63%
Government Buildings	19,100.00	352.00	704.00	3.68%
Non-Departmental	42,700.00	292.31	18,545.61	43.43%
Police	2,662,970.00	203,263.30	734,312.91	27.57%
Fire/Animal Control	227,600.00	0.00	0.00	0.00%
Public Works/Streets	313,530.00	13,238.57	51,513.01	16.43%
Parks/Recreation	43,500.00	5,302.27	11,844.64	27.22%
<b>Total Expenditures</b>	<b>4,698,800.00</b>	<b>364,688.77</b>	<b>1,136,964.40</b>	<b>24.20%</b>
Net Revenues	0.00	20,136.14	(161,240.63)	0.00%
Other Financing Sources and Uses				
<b>Uses</b>				
Transfers Out to CIP	(193,900.00)	0.00	0.00	0.00%
<b>Total Uses</b>	<b>(193,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Financing Sources     and Uses</b>	<b>(193,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Revenues After Other Financing Sources and Uses</b>	<b>(193,900.00)</b>	<b>20,136.14</b>	<b>(161,240.63)</b>	<b>83.15%</b>

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

**100 - General Fund**  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	0.00	0.00	0.00%
P/T-Unsecured	41120	24,500.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,100.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	0.00	0.00%
Property Tax - VLF	41170	183,000.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	800.00	0.00	0.00	0.00%
Sales Tax	42210	470,000.00	21,801.00	93,800.44	19.95%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	77,263.50	243,349.59	43.30%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	0.00	24,266.56	8.63%
Cannabis Tax	42222	99,000.00	21,665.78	42,365.85	42.79%
Transient Occupancy Tax	42230	190,000.00	5,630.78	54,035.16	28.43%
Property Transfer Tax	42250	5,000.00	1,446.50	2,653.75	53.07%
Sewer Impact	42290	15,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	570.00	52,048.93	24.78%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	21,500.00	0.00	0.00	0.00%
Garbage Franchises	42763	100,000.00	0.00	26,157.28	26.15%
Cable Tv Franchises	42764	26,000.00	0.00	6,429.43	24.72%
Water Franchises	42765	23,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	30.00	374.00	37.40%
SB1473 Environmental Assessment Fee	43312	100.00	6.30	15.30	15.30%
Building Permits	43320	40,000.00	3,634.38	8,751.43	21.87%
Cannabis Business Permit	43325	10,000.00	0.00	4,000.00	40.00%
Plan Check Fees	43330	17,000.00	569.92	2,293.78	13.49%
Street Opening Permits Fees	43340	5,000.00	500.00	1,250.00	25.00%
Plumbing Permits	43350	1,600.00	250.00	625.00	39.06%
Electrical Permits	43360	1,600.00	250.00	250.00	15.62%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	200.00	306.96	763.66	381.83%
Vehicle Code Fines	45510	5,000.00	25.00	609.00	12.18%
Parking and Admin Fines	45512	5,000.00	113.00	1,991.00	39.82%
Interest Earned	46100	10,000.00	0.00	29,980.64	299.80%
Interest Earned-PARS	46101	0.00	0.00	110.84	0.00%
Rental Income - Garden Ctr	46815	36,000.00	5,000.00	11,000.00	30.55%
Rental Income - Airport RV	46816	35,000.00	4,277.93	10,265.43	29.32%
Rental Income - PW Bldg	46817	24,000.00	0.00	2,000.00	8.33%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
COPS	47240	165,200.00	8,333.33	24,999.99	15.13%
AMBAG REAP Grant - Housing Element	47241	0.00	0.00	8,132.50	0.00%
HCD LEAP Grant - Housing Element	47242	0.00	0.00	18,226.50	0.00%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	25,000.00	1,397.76	4,641.43	18.56%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	5,000.00	0.00	0.00	0.00%

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

**100 - General Fund**  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
POST Reimbursements	47781	3,000.00	0.00	5,003.72	166.79%
DEA Reimbursements	47782	44,000.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	0.00	607.00	60.70%
Police Services-Special Events	48211	48,000.00	0.00	0.00	0.00%
Public Events	48212	5,000.00	7,500.00	7,500.00	150.00%
Use Permits	48805	20,000.00	1,320.00	9,995.89	49.97%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	250.00	750.00	16.66%
Miscellaneous Revenue	48840	10,000.00	680.95	45,564.20	455.64%
Rental - Park	48910	3,100.00	600.00	1,900.00	61.29%
Miscellaneous Refunds	48930	0.00	487.82	601.47	0.00%
<b>Total Non Department Specific</b>		<u>3,322,300.00</u>	<u>163,910.91</u>	<u>754,809.77</u>	<u>22.72%</u>
Police	210				
Airport Police Services	48220	1,376,500.00	220,914.00	220,914.00	16.04%
<b>Total Police</b>		<u>1,376,500.00</u>	<u>220,914.00</u>	<u>220,914.00</u>	<u>16.05%</u>
<b>Total Revenue</b>		<u><u>4,698,800.00</u></u>	<u><u>384,824.91</u></u>	<u><u>975,723.77</u></u>	<u><u>20.77%</u></u>
<b>Expense</b>					
Council	110				
Council Member Stipend	61115	7,500.00	0.00	1,250.00	16.66%
Medicare-ER	61130	200.00	0.00	18.12	9.06%
Social Security-ER	61131	500.00	0.00	77.50	15.50%
Unemployment Ins-Fed & State	61132	100.00	0.00	7.50	7.50%
Dental Expense	61135	11,400.00	381.52	1,274.07	11.17%
Materials/Supply	62410	0.00	100.00	100.00	0.00%
Membership Dues-Professional Org	64550	4,000.00	0.00	340.35	8.50%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	3,500.00	1,224.90	1,224.90	34.99%
<b>Total Council</b>		<u>32,200.00</u>	<u>1,706.42</u>	<u>4,292.44</u>	<u>13.33%</u>
City Clerk	111				
Payroll	61105	149,600.00	17,707.51	34,948.68	23.36%
Temp Payroll	61107	10,000.00	2,032.80	2,032.80	20.32%
Overtime	61110	20,000.00	522.84	1,219.97	6.09%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	914.29	2,654.54	19.23%
Medicare-ER	61130	2,200.00	264.33	520.79	23.67%
Unemployment Ins-Fed & State	61132	200.00	0.00	0.00	0.00%
Dental Expense	61135	3,200.00	190.76	572.28	17.88%
Health Insurance	61140	60,500.00	(36.42)	7,345.57	12.14%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	55.78	100.18	20.03%
Workers Comp and EAP	61150	9,100.00	0.00	4,844.48	53.23%
Wellness Program	61155	1,000.00	0.00	0.00	0.00%
Materials/Supply	62410	16,300.00	1,170.01	1,568.16	9.62%
Office Supplies	62430	11,200.00	807.59	914.85	8.16%
Repair/Maintenance	63505	3,000.00	0.00	597.23	19.90%
Other Outside Services	63508	0.00	519.15	1,001.99	0.00%
Shredding Services	63509	1,000.00	196.21	274.41	27.44%
Telephone	63530	7,700.00	1,133.83	1,821.40	23.65%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	4,000.00	896.23	965.20	24.13%
Training	63605	5,000.00	242.15	774.59	15.49%
Insurance-Liability	63620	17,370.00	0.00	8,684.57	49.99%



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

**100 - General Fund**  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Insurance-Property	63621	230.00	0.00	1,264.14	549.62%
Contract Services - IT	63635	6,000.00	1,181.25	4,781.25	79.68%
HR Services-RGS	63652	31,500.00	0.00	0.00	0.00%
Software/Server Subscription	64310	2,000.00	5,324.07	14,008.30	700.41%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	437.50	437.50	29.16%
Municipal Code Service	64320	10,000.00	0.00	729.75	7.29%
Membership Dues-Professional Org	64550	3,200.00	75.00	285.00	8.90%
Membership Dues-Government Agency	64552	1,300.00	650.00	650.00	50.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	0.00	50.25	50.25	0.00%
Furniture & Equipment	66300	3,000.00	174.79	174.79	5.82%
<b>Total City Clerk</b>		<b>443,900.00</b>	<b>34,509.92</b>	<b>135,021.67</b>	<b>30.42%</b>
<b>City Manager</b>	<b>120</b>				
Payroll	61105	192,500.00	22,952.80	52,617.82	27.33%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	1,088.90	3,195.32	21.59%
Medicare-ER	61130	2,800.00	332.82	762.26	27.22%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	193.29	579.87	36.24%
Health Insurance	61140	30,200.00	0.00	6,240.62	20.66%
Vision Ins	61145	200.00	29.60	59.20	29.60%
Workers Comp and EAP	61150	11,700.00	0.00	6,025.74	51.50%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Auto Allowance	61180	5,400.00	623.09	1,246.16	23.07%
Office Supplies	62430	1,500.00	0.00	0.00	0.00%
Insurance-Liability	63620	22,405.00	0.00	11,201.12	49.99%
Insurance-Property	63621	295.00	0.00	1,629.24	552.28%
Membership Dues-Professional Org	64550	0.00	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	0.00	0.00	0.00%
Contingency	66905	25,000.00	0.00	0.00	0.00%
<b>Total City Manager</b>		<b>318,300.00</b>	<b>25,220.50</b>	<b>83,857.35</b>	<b>26.35%</b>
<b>Audit/Treasurer</b>	<b>130</b>				
ADP Payroll Fees	62310	3,500.00	0.00	0.00	0.00%
Bank Service Charges	62320	4,600.00	0.00	1,328.30	28.87%
Grant Writing Services	62327	30,000.00	0.00	0.00	0.00%
Accounting Software	62431	3,600.00	0.00	0.00	0.00%
Audit-Finance	63625	29,000.00	15,550.00	16,950.00	58.44%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	207,900.00	52,136.60	52,136.60	25.07%
<b>Total Audit/Treasurer</b>		<b>288,100.00</b>	<b>67,686.60</b>	<b>70,414.90</b>	<b>24.44%</b>
<b>Legal</b>	<b>150</b>				
Legal Services	63650	200,000.00	9,925.30	16,299.80	8.14%
Legal Advert	64560	1,500.00	0.00	0.00	0.00%
<b>Total Legal</b>		<b>201,500.00</b>	<b>9,925.30</b>	<b>16,299.80</b>	<b>8.09%</b>
<b>Planning &amp; Building Regulation</b>	<b>160</b>				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	0.00	3,900.00	9.75%

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

**100 - General Fund**  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Building Inspections Services	63648	32,400.00	3,025.58	5,926.07	18.29%
Engineering Services	63649	5,000.00	0.00	0.00	0.00%
Code Enforcement Services	63656	5,000.00	166.00	332.00	6.64%
Travel Expenses	64610	3,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		105,400.00	3,191.58	10,158.07	9.64%
Government Buildings	180				
Repair/Maintenance	63505	16,100.00	102.00	204.00	1.26%
Janitorial Services	63660	3,000.00	250.00	500.00	16.66%
Total Government Buildings		19,100.00	352.00	704.00	3.69%
Non-Departmental	190				
Materials/Supply	62410	6,200.00	0.00	34.82	0.56%
Telephone	63530	1,000.00	123.32	123.32	12.33%
Insurance-Liability	63620	12,830.00	0.00	6,414.74	49.99%
Insurance-Property	63621	170.00	0.00	1,875.35	1,103.14%
Membership Dues-Professional Org	64550	4,300.00	0.00	0.00	0.00%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	0.00	7,725.00	65.46%
Membership Dues-Government Agency	64552	5,100.00	0.00	2,203.39	43.20%
Misc Expenses	64580	1,000.00	150.00	150.00	15.00%
S.M.I.P.	64930	200.00	18.99	18.99	9.49%
Sb 1473	64940	100.00	0.00	0.00	0.00%
Total Non-Departmental		42,700.00	292.31	18,545.61	43.43%
Police	210				
Payroll	61105	1,081,000.00	110,797.16	221,920.57	20.52%
Overtime	61110	110,000.00	25,895.90	54,763.80	49.78%
Overtime-DEA	61111	44,000.00	0.00	0.00	0.00%
Reserves Payroll	61120	80,000.00	12,312.19	27,246.66	34.05%
PERS UAL - After 06/30/18	61123	1,000.00	0.00	1,020.00	102.00%
PERS UAL	61124	102,000.00	0.00	101,918.00	99.91%
PERS Retirement	61125	136,500.00	9,901.71	28,609.50	20.95%
PERS 457 Expense	61126	32,400.00	2,400.00	6,300.00	19.44%
Medicare-ER	61130	15,700.00	2,156.72	4,391.54	27.97%
Social Security-ER	61131	1,600.00	288.55	555.62	34.72%
Unemployment Ins-Fed & State	61132	10,500.00	22.10	94.55	0.90%
Dental Expense	61135	17,900.00	1,284.77	3,724.80	20.80%
Health Insurance	61140	296,400.00	(690.56)	35,193.96	11.87%
Health Insurance -Retiree	61141	2,000.00	0.00	302.00	15.10%
Vision Ins	61145	2,900.00	404.14	819.66	28.26%
Workers Comp and EAP	61150	172,400.00	0.00	88,182.44	51.14%
Wellness Program	61155	5,300.00	0.00	0.00	0.00%
Uniform Allowance	61160	10,000.00	0.00	0.00	0.00%
Materials/Supply	62410	35,000.00	1,041.35	5,094.28	14.55%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Office Supplies	62430	3,000.00	547.67	730.49	24.34%
PD Safety Equip Lease - Principal	62460	24,300.00	0.00	0.00	0.00%
PD Safety Equip Lease - Interest	62461	1,000.00	0.00	0.00	0.00%
Auto Ops - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Ops - Fuel	62720	30,000.00	0.00	5,381.63	17.93%
Repair/Maintenance	63505	14,000.00	480.00	480.00	3.42%

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

100 - General Fund  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Other Outside Services	63508	0.00	1,304.40	1,484.28	0.00%
Shredding Services	63509	1,000.00	196.21	274.42	27.44%
Telephone	63530	14,000.00	2,352.67	3,870.04	27.64%
Internet	63531	2,500.00	938.03	1,949.51	77.98%
Annual Maintenance-Records Management Software	63537	6,020.00	2,902.79	2,902.79	48.21%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	11.30	28.01	5.60%
Training	63605	15,000.00	856.00	1,462.90	9.75%
Insurance-Liability	63620	125,435.00	0.00	62,716.40	49.99%
Insurance-Property	63621	1,665.00	0.00	10,065.45	604.53%
Audit-Finance	63625	4,500.00	0.00	0.00	0.00%
Contract Services - IT	63635	6,000.00	1,181.25	4,781.25	79.68%
Contract Services-Others	63637	4,200.00	152.00	630.00	15.00%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	500.00	16.66%
911-Radio Dispatch	63665	58,500.00	14,447.93	27,864.03	47.63%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	8,000.00	1,992.72	3,984.44	49.80%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	747.73	4,670.00	33.35%
Parking & Admin Citations Services	63812	5,000.00	0.00	894.68	17.89%
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	12,000.00	6,563.77	9,208.76	76.73%
Computer Server	64318	3,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	110.00	957.26	31.90%
Membership Dues-Professional Org	64550	4,000.00	1,822.80	1,822.80	45.57%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	3,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	592.00	2,388.07	18.36%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Vehicle Replacement	66735	70,000.00	0.00	0.00	0.00%
Total Police		2,662,970.00	203,263.30	734,312.91	27.57%
Fire/Animal Control	220				
Fire Seaside	63810	227,600.00	0.00	0.00	0.00%
Total Fire/Animal Control		227,600.00	0.00	0.00	0.00%
Public Works/Streets	311				
Payroll	61105	83,600.00	9,643.20	19,335.42	23.12%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	6,500.00	493.74	1,463.05	22.50%
Medicare-ER	61130	1,300.00	139.83	279.66	21.51%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	380.94	23.80%
Health Insurance	61140	30,300.00	0.00	4,800.48	15.84%

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

100 - General Fund  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Vision Ins	61145	300.00	33.02	66.04	22.01%
Workers Comp and EAP	61150	5,200.00	0.00	2,749.74	52.87%
Wellness Program	61155	500.00	0.00	576.93	115.38%
Materials/Supply	62410	16,500.00	471.75	999.07	6.05%
Office Supplies	62430	1,500.00	200.00	200.00	13.33%
Auto Ops - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Ops - Fuel	62720	5,000.00	0.00	831.34	16.62%
Repair/Maintenance	63505	41,000.00	533.00	4,675.78	11.40%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	15,000.00	1,182.65	2,188.77	14.59%
Utilities - Water	63525	4,000.00	414.40	869.98	21.74%
Training	63605	5,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	10,660.00	0.00	5,329.17	49.99%
Insurance-Property	63621	140.00	0.00	775.50	553.92%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,724.14	20.77%
Printing / Publications	64575	1,250.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	23,000.00	0.00	0.00	0.00%
Contingency	66905	27,780.00	0.00	0.00	0.00%
Total Public Works/Streets		313,530.00	13,238.57	51,513.01	16.43%
Parks/Recreation	411				
Materials/Supply	62410	15,500.00	2,928.43	4,722.97	30.47%
Office Supplies	62430	0.00	68.19	68.19	0.00%
Repair/Maintenance	63505	25,000.00	1,995.00	6,447.00	25.78%
Utilities - Water	63525	3,000.00	310.65	606.48	20.21%
Total Parks/Recreation		43,500.00	5,302.27	11,844.64	27.23%
Total Expense		4,698,800.00	364,688.77	1,136,964.40	24.20%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81001	(193,900.00)	0.00	0.00	0.00%
Total Non Department Specific		(193,900.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(193,900.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(193,900.00)	20,136.14	(161,240.63)	83.15%

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

**210 - Gas Tax Fund**  
 From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	0.00	4,142.55	28.37%
Gas Tax 2105	47020	10,000.00	0.00	2,317.41	23.17%
Gas Tax 2106	47030	9,000.00	0.00	2,200.22	24.44%
Gas Tax 2107	47040	11,900.00	0.00	3,217.37	27.03%
Gas Tax 2107.5	47050	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Non Department Specific		<u>46,500.00</u>	<u>0.00</u>	<u>12,877.55</u>	<u>27.69%</u>
Total Revenue		<u><u>46,500.00</u></u>	<u><u>0.00</u></u>	<u><u>12,877.55</u></u>	<u><u>27.69%</u></u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Street Lighting	63910	<u>15,000.00</u>	<u>928.89</u>	<u>1,951.39</u>	<u>13.00%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>928.89</u>	<u>1,951.39</u>	<u>7.81%</u>
Total Expense		<u><u>25,000.00</u></u>	<u><u>928.89</u></u>	<u><u>1,951.39</u></u>	<u><u>7.81%</u></u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	(928.89)	10,926.16	50.81%

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

211 - SB1 Fund-RMRA  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	3,315.89	9,483.05	24.37%
Total Non Department Specific		38,900.00	3,315.89	9,483.05	24.38%
Total Revenue		<u>38,900.00</u>	<u>3,315.89</u>	<u>9,483.05</u>	<u>24.38%</u>
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	20,000.00	0.00	0.00	0.00%
Total Curb Repair		20,000.00	0.00	0.00	0.00%
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	90,000.00	13,195.00	13,195.00	14.66%
Total Via Verde Curb & Gutter Repair		90,000.00	13,195.00	13,195.00	14.66%
Total Expense		<u>150,000.00</u>	<u>13,195.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	(9,879.11)	(3,711.95)	3.34%

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

212 - Measure X Fund  
From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	0.00	0.00%
Total Non Department Specific		94,400.00	0.00	0.00	0.00%
Total Revenue		<u>94,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	30,000.00	33,312.00	39,480.00	131.60%
Total Via Verde/Los Encinos Street Repair		30,000.00	33,312.00	39,480.00	131.60%
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	10,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Engineering)		10,000.00	0.00	0.00	0.00%
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	60,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Construction)		60,000.00	0.00	0.00	0.00%
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	0.00	0.00%
Interest - Measure X	65203	14,000.00	0.00	0.00	0.00%
Total Debt Service - Measure X		94,400.00	0.00	0.00	0.00%
Total Expense		<u>194,400.00</u>	<u>33,312.00</u>	<u>39,480.00</u>	<u>20.31%</u>
Excess(Deficit) of Revenue Over Expenditures		(100,000.00)	(33,312.00)	(39,480.00)	39.48%

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

**221 - FORA Habitat Management Fund**

From 9/1/2023 Through 9/30/2023

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



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

223 - ARPA Fund  
 From 9/1/2023 Through 9/30/2023

		FY 2024 Budget - Revised	September 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Mobile Data Terminals	66305	5,998.17	0.00	465.55	7.76%
Portable Radios	66306	<u>2,589.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Police		8,588.06	0.00	465.55	5.42%
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	100,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>108,588.06</u>	<u>0.00</u>	<u>465.55</u>	<u>0.43%</u>
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	0.00	(465.55)	0.42%

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

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

From 9/1/2023 Through 9/30/2023

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

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

235 - Asset Forfeitures  
 From 9/1/2023 Through 9/30/2023

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

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

301 - Capital Projects  
From 9/1/2023 Through 9/30/2023

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

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

**321 - SBR Engineering Fund**  
 From 9/1/2023 Through 9/30/2023

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