



# 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 27, 2024

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

**FROM:** John Guertin, City Manager

**SUBJECT:** Approve January 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 financial reports for the month of January 2024.

### Background

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

### Summary & Discussion

Attached are the January 2024 financial reports.

- January 2024 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$13,283,543 of which \$4,609,544 are unrestricted.
- January 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$415,925.
- January 2024 General Fund Summary – This is a one-page summary of the General Fund, the City’s main operating fund. For the month of January, the General Fund shows revenue of \$373,358. As of 01/31/2024 the General Fund shows an operating deficit of \$158,976. At 58.33% of the year (7 months) the revenues are slightly higher at 64.89% due to the receipt of Property Taxes in December and the expenditures are at 55.14% of the budget. The fire contract with the City of Seaside is paid this month. The final payment of the liability and workers comp premiums are also paid in January.
- January 2024 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 approve the reports.

**ATTACHMENTS:**

- January 2024 Cash and Investment
- January 2024 Checks Register
- January 2024 General Fund Summary
- January 2024 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 January 31, 2024**

Accounts

Unrestricted

General Checking	\$ 687,340.00	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.012%
Unappropriated Funds	2,270,021.64	4.012%
Total Unrestricted	<u>4,609,543.64</u>	

Restricted

PARS-115 Trust Fund	338,955.96	
Dev - Monterey Peninsula Partner	9,062.62	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,269,813.00	
Total Restricted	<u>8,673,999.58</u>	

**Total Cash and Investments**

**\$ 13,283,543.22**

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

Check Number	Payee	Transaction Description	Check Amount
21803	AMERICAN LOCK & KEY	#79159 - Supply, Entry & New Key for Medialian Drop Off Box in Lobby	303.70
21804	AT&T CAL NET 2	000020990219 Mobile Service 11-19-23 to 12-18-23	129.45
	AT&T CAL NET 2	000020990220 Mobile Service 11-19-23 to 12-18-23	267.30
21805	AT&T MOBILITY	Acct #287304221758 Mobile Service Period 12-03-23 to 01-02-24	40.24
21806	CALIFORNIA-AMERICAN WATER	#1015-210021396208 Water Service - 11-18-23 to 12-20-23	43.01
	CALIFORNIA-AMERICAN WATER	#1015-210021397607 Water Service 11-18-23 to 12-20-23	116.08
	CALIFORNIA-AMERICAN WATER	1015-210018796550 Water Service 11-18-23 to 12-20-23	38.97
	CALIFORNIA-AMERICAN WATER	1015-210018799016 Water Service 11-18-23 to 12-20-23	38.97
	CALIFORNIA-AMERICAN WATER	1015-210018869991 Water Service 11-18-23 to 12-20-23	243.36
	CALIFORNIA-AMERICAN WATER	1015-210021255352 Water Service 11-18-23 to 12-19-23	70.15
	CALIFORNIA-AMERICAN WATER	1015-210021327653 Water Service 11-18-23 to 12-20-23	139.49
21807	CITY OF SEASIDE	INV03167 Street Sweeping Services July 2023 to November 2023	4,215.60
21808	COMCAST BUSINESS	Acct 8155100230699260 Internet Service 12-18-23 to 01-17-24	285.29
21809	CORONADO DEISEL MOBILE SERVICES, INC.	Inv #011242 Service Call - Lube Job, Safety Inspection	378.63
21810	ECONOMIC&PLANNING SYSTEMS, INC.	#222079-5 Planning Services - Ford Ord Developer & Negotiations	5,643.75
21811	Express Services, Inc	30029871 Admin Assistant for 12/03/23	396.00
	Express Services, Inc	30064624 Admin Assistant for 12/10/23	249.15
	Express Services, Inc	30091109 Admin Assistant for 12/17/23	198.00
21812	FENTON & KELLER	#136214 - November 2023 - Legal Services	366.00
	FENTON & KELLER	136213 - November 2023 - Housing Element Update	335.50
	FENTON & KELLER	136215 - November 2023 Legal Services	1,708.00
	FENTON & KELLER	136216 November 2023 - Legal Services	3,519.00
21813	I.M.P.A.C.GOVERNM'T SER	Acct #5564-9924 Visa Charges 12-06-23 to 12-22-23	5,896.66
21814	JAMES DE CHALK	374816 - December 2023 - Janitorial Service	500.00
21815	MARTINS IRRIGATION SUPPLY, INC.	#646507 - Supplies	614.85
21816	MONTEREY BAY AREA INSURANCE FUND	Inv #240101-02 FY 2024 Work Comp & Liability Insurance	192,313.00
21817	Motorola Solutions, INC.	Trans #1411044808 11-11-23 InCar System w/ Body Camera	21,319.32
21818	ODP Business Solutions, LLC	3426579220010 - Office Supplies	107.86
	ODP Business Solutions, LLC	345647431001 - Supplies	88.41
21819	PG&E	Acct #6817283169-2 Service Period 11-11-23 to 12-12-23	6.24
21820	PRECISION ALARMS AND AUTOMATION, INC.	R-30411 - December 2023 - Fire Alarms System Monitoring	170.00
21821	REGIONAL GOVERNMENT SERVICES	Inv #15996 - November 2023 - Contract Services	13,912.92
21822	R.K. WILSON PLUMBING, INC.	#4415 - Plumbing Repair	250.00
	R.K. WILSON PLUMBING, INC.	Inv #4408 - Plumbing Repairs	4,500.00
21823	SMITH & ENRIGHT LANDSCAPING, INC.	43102 - Moved Backflow	3,483.00
21824	Stericycle, Inc.	8005541874 - November 2023 Shredding Service	175.91
21825	T-Mobile USA Inc. Law Enforcement Finance	9544756256 - GPS Locate/ Timing Advance - 08-11-23 to 09-05-23	25.00
	T-Mobile USA Inc. Law Enforcement Finance	9547246122 - GPS Tracking - 09-26-23 to 10-25-23	100.00
21826	UNITED SITE SERVICES, INC.	INV-4056226 - December2023 Services	215.81
21827	US Bank Equipment Finance	Acct #500-0673430 January 2023 - Konica Minolta	428.84
21828	VALLEY SAW & GARDEN EQUIP, INC.	Inv #357569 - Supplies	128.85
21829	Verizon	Acct #342533778-00001 Mobile Service 11-24-23 to 12-23-23	80.02
21830	VSP	Acct #30004100 - January 2024 - Vision Plan	261.27
21831	YSS BUILDERS, INC.	Inv #231232 - Service Call to Park Restrooms 12/20/2023	2,572.00
21832	AFLAC	December 2023 - Acct #QAE62 Monthly Premium	381.70
21833	ANDRES FLORES	460764 - Labor and Materials for Exterior Light repair	395.00
21834	ANGEL ARMOR	SO8792 - Body Armor Vests,	12,142.15
21835	AT&T CAL NET 2	Acct #9391033790 Mobile Service Period 12-19-23 to 01-18-24	128.86
	AT&T CAL NET 2	Acct #9391033791 Mobile Service Period 12-19-23 to 01-18-24	267.76
	AT&T CAL NET 2	Acct #9391081967 - Mobile Service Period 11-14-23 to 01-14-24	1,677.48
21836	AT&T MOBILITY	Acct #287290891231 Mobile Service Period 01-03-24 to 02-02-24	614.17
	AT&T MOBILITY	Acct #287304221758 - Mobile Service Period 01-03-24 to 02-02-24	40.24
21837	BLUE360 MEDIA	Acct #B201808067724 - California Penal Code Handbook	245.31
	BLUE360 MEDIA	Acct #B201808067724 - California Vehicle Code Book	195.59
21838	CALIFORNIA BUILDING STANDARDS COMMISSION	California Building Standards Fee - Period 10-01-23 to 12-31-23	36.45
21839	Christina Luciano	Park Rental Refund - Cancelled Reservation	50.00
21840	CITY OF SEASIDE	Inv03394 - FY 23/24 2nd Qtr Fire Contract	56,878.75
21841	CoPower	ID# 145153 - February 2024 Dental Coverage	2,177.32
21842	COMCAST BUSINESS	Acct #8155100230699260 Internet Service Period 01-18-24 to 02-17-24	295.45
	COMCAST BUSINESS	Acct #8155100280008479 - Interenet Service Period 01-10-24 to 02-09-24	368.13
21843	CORELOGIC SOLUTIONS, LLC.	Acct #2010705640RR681524 - December 2023 Data Research	154.50
21844	CORONADO DEISEL MOBILE SERVICES, INC.	#011274 - #91 Ford Explorer - Service Call	1,278.02
	CORONADO DEISEL MOBILE SERVICES, INC.	011270 - #92 Ford Service Call	345.92

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

Check Number	Payee	Transaction Description	Check Amount
	CORONADO DEISEL MOBILE SERVICES, INC.	011285 - Service Call	331.37
21845	DEPT OF CONSERVATION	DOC-123123 SMIP FEES FY 23/24 2nd Qtr	30.24
21846	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 Planning Services 09-01-23 to 12-31-23	5,643.75
21847	ENTENMANN-ROVIN CO.	0173766-IN -Replace check# 21371-correcting amount	168.15
21848	FENTON & KELLER	136650 - December 2023 City Attorney General Services	2,470.50
	FENTON & KELLER	136651 - December 2023 Public Records Act Requests	457.50
	FENTON & KELLER	136652 - December 2023 Professional Legal Services	122.00
	FENTON & KELLER	136653 - December 2023 Housing Element Update	91.50
21849	GLOBALSTAR USA	Acct #AC00115154 Wireless Service Period 12-16-23 to 01-15-24	133.37
21850	G.P.S. SOLUTIONS	76 - December 2023 Building Permits & Inspections	5,203.41
21851	MARTINS IRRIGATION SUPPLY, INC.	646958 - Supplies	89.16
21852	KAREN MINAMI	Wellness Program	137.46
21853	MONTEREY BAY TECHNOLOGIES, INC.	246010 - January 2024 IT Services	1,800.00
	MONTEREY BAY TECHNOLOGIES, INC.	246013 - Office Supplies	408.20
21854	Monterey Regional Waste Managment District	025B13832223F - FY 22/23 Remaining Balance: Share of Cost CA SB 1383	1,626.00
21855	MONTEREY TIRE SERVICE	1-116242 - Flat Tire Repair	29.37
21856	Napa Auto Parts	4006-033276 - Auto Parts	49.14
21857	NEILL ENGINEERS CORP	Retainer - Period 10-01-23 to 12-31-23	300.00
	NEILL ENGINEERS CORP	WO 8480 - Cal Fire Grant-review application & bids	4,458.00
21858	ODP Business Solutions, LLC	348805289001 - Office Supplies	52.13
21859	PG&E	Acct #4283033409-2 Service Period 11-21-23 to 12-20-23	2,276.63
	PG&E	Acct #6817283169-2 Service Period 12-13-23 to 01-10-24	70.34
21860	PURE WATER	427146 - Office Supplies	34.75
21861	REGIONAL GOVERNMENT SERIVCES	16121 - December 2023 Accounting Services	21,457.40
21862	Stericycle, Inc.	#8005843288 - December 2023 Shredding Service	174.64
21863	TERMINIX, INC.	Acct #6099531 - December 2023 Pest Control Service	102.00
21864	THE MAYNARD GROUP, INC.	IN2041974 - December 2023 Telephone Service	67.00
PERS010823-1	PERS	PERS 3100 Contribution Retirement 12/16-12/29/23 -Plan 25623	3,746.14
	PERS	PERS 3100 Contribution Retirement 12/16-12/29/23 -Plan 26934	801.80
	PERS	PERS 3100 Contribution Retirement 12/26-12/29/23 -Plan 1364	549.68
	PERS	PERS 3100 Contribution Retirement 12/16-12/29/23 -Plan 1365	4,619.38
PERS012224-1	PERS	CalPERS 1900 457 (01/05/24) Contribution 01/15/2024	2,050.00
	PERS	CalPERS 1900 457 (01/19) Contribution 01/30/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 12/30-01/12/24 -Plan 1364	542.46
	PERS	PERS 3100 Contribution Retirement 12/30-01/12/24 -Plan 25623	3,916.14
	PERS	PERS 3100 Contribution Retirement 12/30-01/12/24 -Plan 26934	1,462.62
	PERS	PERS 3100 Contribution Retirement 12/30-01/12/24 -Plan 1365	4,353.99
Report Total			<b>415,924.62</b>

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

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

	FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Spent
<b>Revenue</b>				
Property Taxes	767,700.00	0.00	455,472.24	59.32%
Sales Tax	1,313,000.00	99,627.66	819,278.53	62.39%
Other Taxes	487,500.00	93,546.37	354,734.38	72.76%
Licenses and Permits	286,300.00	7,881.50	254,735.70	88.97%
Fines and Forfeitures	10,200.00	1,395.93	9,875.83	96.82%
Other Revenue	12,200.00	39,055.91	121,106.26	992.67%
Grants	264,520.00	9,914.58	218,531.11	82.61%
Airport Police Services	1,376,500.00	110,457.00	662,742.00	48.14%
Current Services	186,700.00	11,479.37	156,488.77	83.81%
<b>Total Revenue</b>	<b>4,704,620.00</b>	<b>373,358.32</b>	<b>3,052,964.82</b>	<b>64.89%</b>
<b>Expenditures</b>				
Council	32,200.00	2,112.42	11,160.15	34.65%
City Clerk	443,900.00	30,862.03	229,130.73	51.61%
City Manager	318,300.00	34,731.88	184,087.21	57.83%
Audit/Treasurer	288,100.00	39,828.32	174,561.33	60.59%
Legal	201,500.00	9,070.00	50,444.88	25.03%
Planning & Building Regulation	105,400.00	17,697.55	71,866.05	68.18%
Government Buildings	19,100.00	494.01	2,254.01	11.80%
Non-Departmental	42,700.00	27,801.01	50,011.77	117.12%
Police	2,668,790.00	280,457.21	1,529,593.72	57.31%
Fire/Animal Control	227,600.00	56,878.75	113,757.50	49.98%
Public Works/Streets	313,530.00	20,689.51	149,800.46	47.77%
Parks/Recreation	43,500.00	11,711.85	27,603.24	63.45%
<b>Total Expenditures</b>	<b>4,704,620.00</b>	<b>532,334.54</b>	<b>2,594,271.05</b>	<b>55.14%</b>
Net Revenues	0.00	(158,976.22)	458,693.77	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>(158,976.22)</b>	<b>458,693.77</b>	<b>(236.56)%</b>

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

**100 - General Fund**  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	0.00	313,327.40	59.00%
P/T-Unsecured	41120	24,500.00	0.00	26,962.16	110.04%
P/T-Prior Secured	41130	6,100.00	0.00	6,028.38	98.82%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	5,981.99	59.81%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	7,379.20	60.48%
Property Tax - VLF	41170	183,000.00	0.00	95,158.50	51.99%
Prop Tax-Interest/Penalty	41180	800.00	0.00	634.61	79.32%
Sales Tax	42210	470,000.00	22,541.96	267,481.91	56.91%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	77,085.70	393,146.62	69.95%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	0.00	158,650.00	56.45%
Cannabis Tax	42222	99,000.00	7,667.88	76,116.32	76.88%
Cannabis Tax-Delinquent	42223	0.00	0.00	4,000.00	0.00%
Transient Occupancy Tax	42230	190,000.00	38,277.65	154,952.69	81.55%
Property Transfer Tax	42250	5,000.00	552.75	8,677.08	173.54%
Sewer Impact	42290	15,000.00	21,650.14	21,650.14	144.33%
Business Licenses	42310	210,000.00	296.00	211,957.04	100.93%
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	25,397.95	76,885.13	76.88%
Cable Tv Franchises	42764	26,000.00	0.00	12,453.02	47.89%
Water Franchises	42765	23,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	4.00	414.00	41.40%
SB1473 Environmental Assessment Fee	43312	100.00	16.00	71.80	71.80%
Building Permits	43320	40,000.00	6,944.50	24,941.82	62.35%
Cannabis Business Permit	43325	10,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	0.00	12,690.04	74.64%
Street Opening Permits Fees	43340	5,000.00	250.00	3,200.00	64.00%
Plumbing Permits	43350	1,600.00	250.00	1,375.00	85.93%
Electrical Permits	43360	1,600.00	125.00	500.00	31.25%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	200.00	161.93	1,451.83	725.91%
Vehicle Code Fines	45510	5,000.00	300.00	1,464.00	29.28%
Parking and Admin Fines	45512	5,000.00	934.00	6,960.00	139.20%
Interest Earned	46100	10,000.00	39,011.15	103,695.91	1,036.95%
Interest Earned-PARS	46101	0.00	0.00	16,027.93	0.00%
Rental Income - Garden Center	46815	36,000.00	3,000.00	23,000.00	63.88%
Rental Income - Airport RV	46816	35,000.00	4,092.00	27,409.47	78.31%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	8,000.00	33.33%
HOPTR	47130	1,200.00	0.00	309.19	25.76%
COPS	47240	165,200.00	8,333.33	144,492.31	87.46%
AMBAG REAP Grant - Housing Element	47241	0.00	0.00	20,980.25	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	4,957.78	55.08%
Prop 172	47750	25,000.00	1,461.25	10,737.62	42.95%

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

**100 - General Fund**  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	5,000.00	0.00	5,982.87	119.65%
POST Reimbursements	47781	3,000.00	120.00	5,653.78	188.45%
DEA Reimbursements	47782	44,000.00	0.00	0.00	0.00%
Grant Other Agencies	47783	5,820.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	300.00	907.00	90.70%
Police Services-Special Events	48211	48,000.00	0.00	17,687.50	36.84%
Public Events	48212	5,000.00	0.00	7,500.00	150.00%
Use Permits	48805	20,000.00	1,655.00	16,740.89	83.70%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	250.00	1,250.00	27.77%
Miscellaneous Revenue	48840	10,000.00	1,132.37	50,594.69	505.94%
Rental - Park	48910	3,100.00	1,050.00	3,399.22	109.65%
Miscellaneous Refunds	48930	0.00	40.76	659.23	0.00%
<b>Total Non Department Specific</b>		<u>3,328,120.00</u>	<u>262,901.32</u>	<u>2,390,222.82</u>	<u>71.82%</u>
Police	210				
Airport Police Services	48220	<u>1,376,500.00</u>	<u>110,457.00</u>	<u>662,742.00</u>	<u>48.14%</u>
<b>Total Police</b>		<u>1,376,500.00</u>	<u>110,457.00</u>	<u>662,742.00</u>	<u>48.15%</u>
<b>Total Revenue</b>		<u><u>4,704,620.00</u></u>	<u><u>373,358.32</u></u>	<u><u>3,052,964.82</u></u>	<u><u>64.89%</u></u>

Expense

Council	110				
Council Member Stipend	61115	7,500.00	625.00	2,647.31	35.29%
Medicare-ER	61130	200.00	9.06	63.42	31.71%
Social Security-ER	61131	500.00	38.75	271.25	54.25%
Unemployment Ins-Fed & State	61132	100.00	3.75	26.25	26.25%
Dental Expense	61135	11,400.00	511.03	2,929.66	25.69%
Materials/Supply	62410	0.00	0.00	100.00	0.00%
Membership Dues-Professional Org	64550	4,000.00	0.00	340.35	8.50%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	0.00	924.83	924.83	0.00%
Travel Expenses	64610	<u>3,500.00</u>	<u>0.00</u>	<u>3,857.08</u>	<u>110.20%</u>
<b>Total Council</b>		32,200.00	2,112.42	11,160.15	34.66%
City Clerk	111				
Payroll	61105	149,600.00	11,391.15	80,613.29	53.88%
Temp Payroll	61107	10,000.00	0.00	0.00	0.00%
Overtime	61110	20,000.00	443.63	3,209.35	16.04%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	958.55	6,833.37	49.51%
Medicare-ER	61130	2,200.00	171.61	1,209.96	54.99%
Unemployment Ins-Fed & State	61132	200.00	66.49	66.49	33.24%
Dental Expense	61135	3,200.00	190.76	1,335.32	41.72%
Health Insurance	61140	60,500.00	(36.42)	21,941.07	36.26%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	27.89	183.85	36.77%
Workers Comp and EAP	61150	9,100.00	4,493.00	9,337.48	102.60%
Wellness Program	61155	1,000.00	137.46	1,108.66	110.86%
Materials/Supply	62410	16,300.00	64.75	1,998.05	12.25%
Office Supplies	62430	11,200.00	374.86	2,812.95	25.11%
Repair/Maintenance	63505	3,000.00	0.00	597.23	19.90%
Other Outside Services	63508	0.00	428.84	2,770.25	0.00%



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

**100 - General Fund**  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Shredding Services	63509	1,000.00	175.28	531.00	53.10%
Telephone	63530	7,700.00	430.71	4,273.85	55.50%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	4,000.00	0.00	1,126.20	28.15%
Training	63605	5,000.00	0.00	1,324.59	26.49%
Insurance-Liability	63620	17,370.00	8,685.00	17,369.57	99.99%
Insurance-Property	63621	230.00	0.00	1,264.14	549.62%
Contract Services - IT	63635	6,000.00	900.00	8,693.75	144.89%
HR Services-RGS	63652	31,500.00	0.00	0.00	0.00%
Temporary Assistance	63657	0.00	843.15	6,514.20	0.00%
Software/Server Subscription	64310	2,000.00	190.49	6,812.01	340.60%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	437.50	29.16%
Municipal Code Service	64320	10,000.00	0.00	1,097.25	10.97%
Membership Dues-Professional Org	64550	3,200.00	0.00	285.00	8.90%
Membership Dues-Government Agency	64552	1,300.00	0.00	650.00	50.00%
Printing / Publications	64575	2,000.00	0.00	1,233.38	61.66%
Misc Expenses	64580	0.00	924.83	924.83	0.00%
Travel Expenses	64610	0.00	0.00	602.35	0.00%
Furniture & Equipment	66300	3,000.00	0.00	174.79	5.82%
<b>Total City Clerk</b>		<b>443,900.00</b>	<b>30,862.03</b>	<b>229,130.73</b>	<b>51.62%</b>
<b>City Manager</b>	<b>120</b>				
Payroll	61105	192,500.00	12,439.04	111,727.77	58.04%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	319.84	5,270.85	35.61%
Medicare-ER	61130	2,800.00	225.46	1,664.10	59.43%
Unemployment Ins-Fed & State	61132	100.00	42.00	42.00	42.00%
Dental Expense	61135	1,600.00	193.29	1,353.03	84.56%
Health Insurance	61140	30,200.00	0.00	18,721.86	61.99%
Vision Ins	61145	200.00	0.00	118.40	59.20%
Workers Comp and EAP	61150	11,700.00	5,777.00	11,802.74	100.87%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Admin Leave	61175	0.00	3,109.76	3,109.76	0.00%
Auto Allowance	61180	5,400.00	415.40	2,907.76	53.84%
Office Supplies	62430	1,500.00	0.00	641.31	42.75%
Insurance-Liability	63620	22,405.00	11,201.00	22,402.12	99.98%
Insurance-Property	63621	295.00	0.00	1,629.24	552.28%
Membership Dues-Professional Org	64550	0.00	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	1,009.09	2,396.27	29.95%
Contingency	66905	25,000.00	0.00	0.00	0.00%
<b>Total City Manager</b>		<b>318,300.00</b>	<b>34,731.88</b>	<b>184,087.21</b>	<b>57.83%</b>
<b>Audit/Treasurer</b>	<b>130</b>				
ADP Payroll Fees	62310	3,500.00	0.00	3,783.83	108.10%
Bank Service Charges	62320	4,600.00	0.00	2,910.33	63.26%
Grant Writing Services	62327	30,000.00	4,458.00	4,458.00	14.86%
Accounting Software	62431	3,600.00	0.00	8,493.75	235.93%
Audit-Finance	63625	29,000.00	0.00	16,950.00	58.44%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%

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

**100 - General Fund**  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Accounting Services-RGS	63645	207,900.00	35,370.32	137,965.42	66.36%
Total Audit/Treasurer		288,100.00	39,828.32	174,561.33	60.59%
Legal	150				
Legal Services	63650	200,000.00	9,070.00	48,150.83	24.07%
Legal Advert	64560	1,500.00	0.00	1,834.11	122.27%
Misc Expenses	64580	0.00	0.00	459.94	0.00%
Total Legal		201,500.00	9,070.00	50,444.88	25.03%
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	11,287.50	21,087.50	52.71%
Contract Services - Housing Element	63642	0.00	0.00	16,735.15	0.00%
Building Inspections Services	63648	32,400.00	5,203.41	25,333.09	78.18%
Engineering Services	63649	5,000.00	300.00	3,929.25	78.58%
Code Enforcement Services	63656	5,000.00	0.00	954.50	19.09%
Travel Expenses	64610	3,000.00	906.64	3,826.56	127.55%
Total Planning & Building Regulation		105,400.00	17,697.55	71,866.05	68.18%
Government Buildings	180				
Repair/Maintenance	63505	16,100.00	142.01	346.01	2.14%
Other Outside Services	63508	0.00	102.00	408.00	0.00%
Janitorial Services	63660	3,000.00	250.00	1,500.00	50.00%
Total Government Buildings		19,100.00	494.01	2,254.01	11.80%
Non-Departmental	190				
Materials/Supply	62410	6,200.00	0.00	65.24	1.05%
Telephone	63530	1,000.00	0.00	123.32	12.33%
Insurance-Liability	63620	12,830.00	6,415.00	12,829.74	99.99%
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	8,279.00	70.16%
Membership Dues-Government Agency	64552	5,100.00	0.00	5,131.68	100.62%
Misc Expenses	64580	1,000.00	21,319.32	21,592.49	2,159.24%
S.M.I.P.	64930	200.00	30.24	49.23	24.61%
SB 1473	64940	100.00	36.45	65.72	65.72%
Total Non-Departmental		42,700.00	27,801.01	50,011.77	117.12%
Police	210				
Payroll	61105	1,081,000.00	79,757.44	528,773.27	48.91%
Overtime	61110	110,000.00	7,604.37	83,763.34	76.14%
Overtime-DEA	61111	44,000.00	0.00	12,541.72	28.50%
Reserves Payroll	61120	80,000.00	6,276.16	52,065.45	65.08%
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	10,099.59	74,593.13	54.64%
PERS 457 Expense	61126	32,400.00	2,400.00	17,100.00	52.77%
Medicare-ER	61130	15,700.00	1,355.82	9,822.27	62.56%
Social Security-ER	61131	1,600.00	50.85	751.27	46.95%
Unemployment Ins-Fed & State	61132	10,500.00	415.67	523.22	4.98%
Dental Expense	61135	17,900.00	1,155.26	8,754.37	48.90%
Health Insurance	61140	296,400.00	(345.28)	111,582.48	37.64%

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

**100 - General Fund**  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Health Insurance -Retiree	61141	2,000.00	0.00	906.00	45.30%
Vision Ins	61145	2,900.00	216.87	1,411.07	48.65%
Workers Comp and EAP	61150	172,400.00	85,129.00	173,311.44	100.52%
Wellness Program	61155	5,300.00	0.00	0.00	0.00%
Uniform Allowance	61160	10,000.00	0.00	2,250.00	22.50%
Materials/Supply	62410	28,670.00	819.64	6,388.93	22.28%
Ammunition	62420	5,000.00	0.00	3,905.89	78.11%
Body Armor Vests	62422	12,150.00	12,142.15	12,142.15	99.93%
Office Supplies	62430	3,000.00	240.93	1,601.41	53.38%
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 Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	0.00	18,297.46	60.99%
Repair/Maintenance	63505	14,000.00	125.00	605.00	4.32%
Other Outside Services	63508	0.00	170.00	2,671.16	0.00%
Shredding Services	63509	1,000.00	175.27	531.00	53.10%
Telephone	63530	14,000.00	2,974.94	9,843.28	70.30%
Internet	63531	2,500.00	948.87	4,593.89	183.75%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	2,902.79	48.21%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	68.43	13.68%
Training	63605	15,000.00	323.10	3,291.75	21.94%
Insurance-Liability	63620	125,435.00	62,716.00	143,389.30	114.31%
Insurance-Property	63621	1,665.00	0.00	10,065.45	604.53%
Audit-Finance	63625	4,500.00	0.00	0.00	0.00%
Contract Services - IT	63635	6,000.00	900.00	8,381.25	139.68%
Contract Services-Others	63637	4,200.00	0.00	2,791.05	66.45%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	1,500.00	50.00%
911-Radio Dispatch	63665	58,500.00	0.00	41,280.13	70.56%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	8,000.00	0.00	5,976.16	74.70%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	2,412.45	11,018.35	78.70%
Parking & Admin Citations Services	63812	5,000.00	757.40	4,157.00	83.14%
Animal Regulation Fire	63820	500.00	0.00	239.00	47.80%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	12,000.00	19.98	12,860.03	107.16%
Computer Server	64318	3,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	957.26	31.90%
Membership Dues-Professional Org	64550	4,000.00	245.31	4,946.51	123.66%
Books and Periodicals	64565	900.00	195.59	195.59	21.73%

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

**100 - General Fund**  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Printing / Publications	64575	3,000.00	0.00	1,079.21	35.97%
Misc Expenses	64580	0.00	924.83	924.83	0.00%
Travel Expenses	64610	13,000.00	0.00	5,454.79	41.95%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Vehicle Replacement	66735	70,000.00	0.00	0.00	0.00%
<b>Total Police</b>		<b>2,668,790.00</b>	<b>280,457.21</b>	<b>1,529,593.72</b>	<b>57.31%</b>
Fire/Animal Control	220				
Fire Seaside	63810	227,600.00	56,878.75	113,757.50	49.98%
<b>Total Fire/Animal Control</b>		<b>227,600.00</b>	<b>56,878.75</b>	<b>113,757.50</b>	<b>49.98%</b>
Public Works/Streets	311				
Payroll	61105	83,600.00	6,428.80	45,075.13	53.91%
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	3,684.88	56.69%
Medicare-ER	61130	1,300.00	93.22	652.54	50.19%
Unemployment Ins-Fed & State	61132	100.00	38.58	38.58	38.58%
Dental Expense	61135	1,600.00	126.98	888.86	55.55%
Health Insurance	61140	30,300.00	0.00	14,401.44	47.52%
Vision Ins	61145	300.00	16.51	115.57	38.52%
Workers Comp and EAP	61150	5,200.00	2,568.00	5,317.74	102.26%
Wellness Program	61155	500.00	0.00	576.93	115.38%
Materials/Supply	62410	16,500.00	439.57	3,412.40	20.68%
Office Supplies	62430	1,500.00	37.66	438.62	29.24%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	645.97	25.83%
Auto Operations - Fuel	62720	5,000.00	0.00	2,852.31	57.04%
Repair/Maintenance	63505	41,000.00	645.00	6,494.40	15.84%
Other Outside Services	63508	0.00	0.00	440.00	0.00%
Gabilan Crew	63515	5,000.00	0.00	566.60	11.33%
Utilities - PG&E	63520	15,000.00	2,353.21	13,019.46	86.79%
Utilities - Water	63525	4,000.00	453.00	3,267.02	81.67%
Telephone	63530	0.00	40.24	246.35	0.00%
Training	63605	5,000.00	0.00	675.00	13.50%
Insurance-Liability	63620	10,660.00	5,329.00	10,658.17	99.98%
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	1,626.00	1,626.00	18.06%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,724.14	20.77%
Printing / Publications	64575	1,250.00	0.00	770.86	61.66%
Storm Water Project - Phase 4	64920	23,000.00	0.00	7,067.00	30.72%
Equipment	66302	0.00	0.00	20,101.99	0.00%
Contingency	66905	27,780.00	0.00	0.00	0.00%
<b>Total Public Works/Streets</b>		<b>313,530.00</b>	<b>20,689.51</b>	<b>149,800.46</b>	<b>47.78%</b>
Parks/Recreation	411				
Materials/Supply	62410	15,500.00	919.82	8,454.86	54.54%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	10,555.00	17,237.00	68.94%
Utilities - Water	63525	3,000.00	237.03	1,773.34	59.11%
Travel Expenses	64610	0.00	0.00	69.85	0.00%
<b>Total Parks/Recreation</b>		<b>43,500.00</b>	<b>11,711.85</b>	<b>27,603.24</b>	<b>63.46%</b>
<b>Total Expense</b>		<b>4,704,620.00</b>	<b>532,334.54</b>	<b>2,594,271.05</b>	<b>55.14%</b>

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

**100 - General Fund**  
 From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(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)	(158,976.22)	458,693.77	(236.56)%

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

**210 - Gas Tax Fund**  
 From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	989.39	9,031.17	61.85%
Gas Tax 2105	47020	10,000.00	719.87	5,570.69	55.70%
Gas Tax 2106	47030	9,000.00	682.78	5,196.05	57.73%
Gas Tax 2107	47040	11,900.00	1,008.04	7,733.01	64.98%
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>3,400.08</u>	<u>28,530.92</u>	<u>61.36%</u>
Total Revenue		<u><u>46,500.00</u></u>	<u><u>3,400.08</u></u>	<u><u>28,530.92</u></u>	<u><u>61.36%</u></u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	4,215.60	4,215.60	42.15%
Street Lighting	63910	<u>15,000.00</u>	<u>0.00</u>	<u>1,951.39</u>	<u>13.00%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>4,215.60</u>	<u>6,166.99</u>	<u>24.67%</u>
Total Expense		<u><u>25,000.00</u></u>	<u><u>4,215.60</u></u>	<u><u>6,166.99</u></u>	<u><u>24.67%</u></u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	(815.52)	22,363.93	104.01%

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

211 - SB1 Fund-RMRA  
From 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	2,844.28	22,108.15	56.83%
Total Non Department Specific		38,900.00	2,844.28	22,108.15	56.83%
Total Revenue		<u>38,900.00</u>	<u>2,844.28</u>	<u>22,108.15</u>	<u>56.83%</u>
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	20,000.00	0.00	0.00	0.00%
Total Curb Repair		20,000.00	0.00	0.00	0.00%
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	90,000.00	0.00	13,195.00	14.66%
Total Via Verde Curb & Gutter Repair		90,000.00	0.00	13,195.00	14.66%
Total Expense		<u>150,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	2,844.28	8,913.15	(8.02)%

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

212 - Measure X Fund  
From 1/1/2024 Through 1/31/2024

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



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

221 - FORA Habitat Management Fund

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

		FY 2024 Budget - Revised	January 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	0.00	0.00	0.00%
Total Planning & Building Regulation		34,536.50	0.00	0.00	0.00%
Total Expense		34,536.50	0.00	0.00	0.00%
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 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 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>2,548.26</u>	<u>98.39%</u>
Total Police		8,588.06	0.00	3,013.81	35.09%
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	100,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>108,588.06</u>	<u>0.00</u>	<u>3,013.81</u>	<u>2.78%</u>
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	0.00	(3,013.81)	2.77%

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

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

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

		<u>FY 2024 Budget - Revised</u>	<u>January 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
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)	99.95%

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

235 - Asset Forfeitures  
 From 1/1/2024 Through 1/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>January 2024 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 1/1/2024 Through 1/31/2024

		FY 2024 Budget - Revised	January 2024 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	82003	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	82003	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	82003	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	82003	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 1/1/2024 Through 1/31/2024

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

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

323 - SBR Construction Fund  
 From 1/1/2024 Through 1/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>January 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
FORA Contribution for SBR Construction	47772	0.00	0.00	1,000.00	0.00%
Total Non Department Specific		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Revenue		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,000.00</u></u>	<u><u>0.00%</u></u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	1,000.00	0.00%