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: May 21, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive April 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 April 2024.

Background

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

Summary & Discussion

Attached are the April 2024 financial reports.

- April 2024 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $13,338,754 of which $4,662,526 are unrestricted.

- April 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $273,026.

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

	April 2024 Actual	April 2024 YTD Actual	% Collected/ Spent
Revenue	$ 680,368	$ 4,257,581	87%
Expenditures	339,240	3,715,628	75%
Net Operating Surplus	$ 341,127	$ 541,953	

At 83% of the year (10 months) the revenues are at 87%, the Property Taxes were received. The expenditures are at 75% of the budget. For the month of April 2024, General Fund shows a net operating surplus of $341,127 which is typical for this time of the year as mentioned that property taxes were received in April and a year-to-date operating surplus in the amount of $541,953.

- April 2024 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024 budget summarized as follows:

REVENUE:				
000 Non Departmental	$ 3,522,700	$ 569,911	$ 3,263,468	93%
210 Airport Police Services	1,376,500	110,457	994,113	72%
	4,899,200	680,368	4,257,581	87%
EXPENDITURES:				
110 Council	$ 32,200	$ 1,187	$ 20,410	63%
111 City Clerk	455,470	17,924	297,450	65%
120 City Manager	318,300	23,851	263,172	83%
130 Finance	362,052	24,806	269,187	74%
150 Legal	153,300	9,676	77,573	51%
160 Planning & Building Regulation	146,400	16,953	146,781	100%
180 Government Buildings	19,100	529	3,392	18%
190 Non-Departmental	42,700	46	33,349	78%
210 Police	2,667,800	165,671	2,079,966	78%
220 Fire/Animal Control	227,600	56,879	170,636	75%
311 Public Works/Streets	316,830	20,869	207,841	66%
411 Parks/Recreation	43,500	849	29,905	69%
	4,785,252	339,240	3,599,662	75%
Transfers to CIP-Housing Element 6	198,900	-	115,966	58%
Total	$ 4,984,152	$ 339,240	$ 3,715,628	

- Planning and Building Regulations is at 100% due to higher than anticipated activity.
- It is projected that a few line items will be exceeding the budget and staff is proposing to prepare a budget adjustment to transfer within General Fund upon approval of the committee.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS:

- April 2024 Cash and Investment
- April 2024 Checks Register
- April 2024 General Fund Summary
- April 2024 Statement of Revenues & Expenditures-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 April 30, 2024

Accounts		
Unrestricted		
General Checking	$ 698,415.00	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.232%
Unappropriated Funds	2,311,929.00	4.232%
Total Unrestricted	4,662,526.00	
Restricted		
PARS-115 Trust Fund	341,184.00	
Dev - Monterey Peninsula Partner	9,063.00	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,269,813.00	
Total Restricted	8,676,228.00	
Total Cash and Investments	**$ 13,338,754.00**	

City of Del Rey Oaks
Check/Voucher Register
From 04/01/2024 Through 04/30/2024

Check Number	Payee	Transaction Description	Check Amount
043024-1	ADP	ADP Fees 03/2024	605.45
043024-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 05/2024	30,008.06
043024-3	WEX BANK-CHEVRON	Fuel charges for 03/2024	2,881.27
	WEX BANK-CHEVRON	Fuel fees 03/2024	923.91
21978	A.F. Electric, Inc.	#1060 - Repair power to bathroom outlets & lights	200.00
	A.F. Electric, Inc.	#1070 - Installed outlet, switch's on steel posts w/ cover plates	975.00
21979	Andrea Carter	Earth Day Entertainment for 04/20/24	275.00
21980	AT&T CAL NET 2	Acct #9391033790 Mobile Service 02/19/24 to 03/18/24	129.39
	AT&T CAL NET 2	Acct #9391033791 Mobile Service 02/19/24 to 03/18/24	267.17
21981	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Service Period 02/22/24 to 03/19/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Service Period 02/22/24 to 03/19/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Service Period 02/22/24 to 03/19/24	170.79
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Service Period 02/22/24 to 03/19/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 02/22/24 to 03/19/24	34.96
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Service Period 02/22/24 to 03/19/24	151.19
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Service Period 02/22/24 to 03/19/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Service Period 02/22/24 to 03/19/24	116.20
21982	COMCAST BUSINESS	Acct #8155100230699260 Internet 03/18/24 to 04/17/24	285.45
21983	Dell Marketing L.P.	Cust #17865625 OptiPlex Small Form Factor	1,336.01
21984	GLOBALSTAR USA	Acct #AC00115154 Wireless Service 3/16/24 to 04/15/24	133.74
21985	G.P.S. SOLUTIONS	Inv #79 Buildng Permits/code Enforcement 2024-03	4,569.25
21986	I.M.P.A.C.GOVERNM'T SER	Acct #5564-9924 Visa Charges 02/21/24	1,150.78
21987	JAMES DE CHALK	#374822 March 2024 Service	500.00
21988	Jenny Gin	Park Refund Due to Rain	50.00
21989	Kati Riphenburg	Park Refund due to Calcellation	50.00
21990	MONTEREY BAY TECHNOLOGIES, INC.	Inv #246040 April 2024 IT Service	1,800.00
21991	MONTEREY COUNTY ANIMAL	Acct #4000844280725750 3rd Qtr FY 2022-23	956.00
21992	MONTEREY ONE WATER	Acct #09-000306 Period 03/01/24 to 04/30/24	81.02
21993	ODP Business Solutions, LLC	Acct #29696772 - Supplies	232.54
	ODP Business Solutions, LLC	Acct #29696772 Office Supplies	54.31
	ODP Business Solutions, LLC	Acct #29696772 Supplies	135.58
21994	PG&E	Acct #6817283169-2 Period 02/13/24 to 03/13/24	80.30
21995	Pitney Bowes Bank Inc. Purchase Power	Acct #8000-9000-0346-3050 Postage	206.69
21996	STAN COOK	Inv #01 Professional Services-2024-03	2,375.00
21997	THE MAYNARD GROUP, INC.	Acct #AC3744 April 2024 Phone Service	67.00
21998	US Bank Equipment Finance	Acct #500-0673430 April 2024 Konica Copier	428.84
	US Bank Equipment Finance	Contract # 500-0687291 April 2024 Konica Copier	135.64
21999	Verizon	Acct #342533778-00001 Service Period 02/24/24 to 03/23/24	80.02
22000	VSP	ID #30004100 - Vision Plan 2024 04	261.27
22001	AFLAC	Acct #AAE62 Premiums 2024-03	572.55
22002	AT&T MOBIILITY	Acct #287304221758 Service Period 03/03/24 to 04/02/24	3.24
22003	CITY OF SEASIDE	Fire Contract	56,878.75
22004	COMCAST BUSINESS	Acct #0008479 Service Period 04/10/24 to 05/09/24	368.13
22005	CORELOGIC SOLUTIONS, LLC.	Acct #2010705640RR681524 Data Research 2024-03	154.50
22006	CORONADO DEISEL MOBILE SERVICES, INC.	#91 Complete Lube Job & Safety Inspection	287.63
	CORONADO DEISEL MOBILE SERVICES, INC.	#92 Lube, Safety Inspection Auto Repairs	2,074.75
22007	ENTENMANN-ROVIN CO.	Supplies	168.15
22008	HOME DEPOT CRC	Acct #5194-3374 Charge Period 02/29/24 to 04/03/29/24	68.08
22009	HYDRO TURF, INC.	Inv# I788563 Supplies	568.10
22010	Illona Cooper	Park Rental Refund - Cancelled	150.00
22011	Justin Tang	Travel for 04/08/24	2,020.39
22012	County of Monterey	FY 23/24 Supplemental Alert & Warning System - Annual	118.00
22013	Monterey County, Environmental Health	Direct Cost-Per MOA for service rendered 10/01/23 to 12/31/23	147.94
22014	MONTEREY COUNTY SHERIFF	QE 09/30/23 Criminal Justice Info System 07/01/23 to 09/30/23	2,804.98
22015	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Legal Notice	2,457.00
22016	MONTEREY TIRE SERVICE	Vehicle #91 Tire Repair	69.92
22017	ODP Business Solutions, LLC	Acct #29696772 Supplies	8.27
	ODP Business Solutions, LLC	Acct #29696772 Supplies	52.97
22018	PG&E	Acct #4283033409-2 Service Period 02/22/24 to 03/21/24	2,635.84
22019	PURE WATER	Inv #431840 Supplies	49.75

City of Del Rey Oaks
Check/Voucher Register
From 04/01/2024 Through 04/30/2024

Check Number	Payee	Transaction Description	Check Amount
22020	QUALITY PRINT & COPY, LLC.	Office Supplies	295.23
22021	REGIONAL GOVERNMENT SERIVCES	Contract Service 2024-03	24,200.34
22022	SIGN WORKS, INC.	Supplies	190.31
22023	TERMINIX, INC.	Pest Control Service 2024-03	109.00
22024	THE MAYNARD GROUP, INC.	Telephone Service 2024-03	67.00
22045	CoPower	Cust ID# 145153 MAY 2024 Dental Plan	2,113.54
22046	Employment Development Department	Acct ID 925-0483-6 UI Liability Period 03/31/23 and 06/30/23	3,567.91
22048	AFLAC	Acct #QAE62 -Premiums 2024-04	381.70
22049	AT&T CAL NET 2	Acct #9391033790 Service Period 03/19/24 to 04/18/24	129.24
	AT&T CAL NET 2	Acct #9391033791 Service Period 03/19/24 to 03/18/24	265.70
	AT&T CAL NET 2	Acct #9391081967 - Service Period 03/15/24 to 04/14/24	1,677.48
22050	AT&T MOBIILITY	Acct #287290891231 Service Period 04/03/24 to 05/02/24	613.57
22051	COMCAST BUSINESS	Acct #8155100230699260 Service Period 04/18/24 to 05/17/24	285.30
22052	DENISE DUFFY & ASSOCIATES	#9614 Task #772- 2023-12	575.50
	DENISE DUFFY & ASSOCIATES	Task #776-2024-12	7,519.50
	DENISE DUFFY & ASSOCIATES	Task #776 2023-11	4,288.50
	DENISE DUFFY & ASSOCIATES	Task 782 HMP Compliance-2023-12	741.00
	DENISE DUFFY & ASSOCIATES	Task 782 HMP Compliance-2024-11 & 12	2,148.50
	DENISE DUFFY & ASSOCIATES	Task 776-C HE 6th-2023-11&12	22,934.00
22053	FENTON & KELLER	Professional Services 2024-03	7,219.38
22054	I.M.P.A.C.GOVERNM'T SER	Acct #5564-9924 VISA CC Charges	433.95
22055	LEHR	Service Auto Part Vehicle #93	3,188.19
22056	Monterey County Peace Officers	Awards Dinner 2024-04	531.00
22057	MP EXPRESS	Parking Notices	663.85
22058	ODP Business Solutions, LLC	Acct #29696772 Supplies	187.55
	ODP Business Solutions, LLC	Acct #29696772 Office Supplies	102.41
22059	Paragon Investigative Services	Service Dates 04/18/24 to 04/23/24	187.50
22060	PG&E	Acct #6817283169-2 Service Period 03/14/24 to 04/12/24	80.11
22061	Pitney Bowes Bank Inc. Purchase Power	Acct #0346-3050 Postage	246.16
22062	PRECISION ALARMS AND AUTOMATION, INC.	Fire Alarm Monitoring 2024-04	170.00
22063	Rodriguez Tree Service, LLC.	Tree Trimming & Removal of Dead Wood Service	1,500.00
	Rodriguez Tree Service, LLC.	Tree Trimming Service	3,400.00
22064	Stericycle, Inc.	Cust #1000110277 - Shredding Service 2024-03	171.45
22065	US Bank Equipment Finance	Contract #0687291 MAY 2024 Konica Minolta Copier	135.64
22066	VALLEY SAW & GARDEN EQUIP, INC.	Cust #104610 Yard Equipment	20,667.73
22067	VSP	ID #30004100 MAY 2024 Vision Plan	261.27
PERS 042624-1	PERS	CalPERS 1900 457 (04/26) Contribution 04/30/2024	2,600.00
	PERS	PERS 3100 Contribution Retirement 04/06-04/19/24 -Plan 26934	1,579.85
	PERS	PERS 3100 Contribution Retirement 4/06-04/19/24 -Plan 1364	567.74
	PERS	PERS 3100 Contribution Retirement 4/06-04/19/24 -Plan 25623	3,749.46
	PERS	PERS 3100 Contribution Retirment 4/06-04/19/24 -Plan 1365	4,478.37
PERS032924-1	PERS	CalPERS 1900 457 (03/29) Contribution 03/31/2024	2,350.00
	PERS	PERS 3100 Contribution Retirement 03/09-03/22/24 -Plan 1364	577.98
	PERS	PERS 3100 Contribution Retirement 03/09-03/22/24 -Plan 25623	4,032.63
	PERS	PERS 3100 Contribution Retirement 03/09-03/22/24 -Plan 26934	1,579.85
	PERS	PERS 3100 Contribution Retirment 03/09-03/22/24 -Plan 1365	3,644.06
PERS042324-1	PERS	CalPERS 1900 457 (4/12) Contribution 04/15/24	2,600.00
	PERS	PERS 3100 Contribution Retirement 03/23-04/05/24 -Plan 1364	574.97
	PERS	PERS 3100 Contribution Retirement 3/23-04/05/24 -Plan 25623	4,037.76
	PERS	PERS 3100 Contribution Retirement 3/23-04/05/24 -Plan 26934	1,579.85
	PERS	PERS 3100 Contribution Retirment 3/23-04/05/24 --Plan 1365	4,293.01
Report Total			**273,026.41**

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 4/1/2024 Through 4/30/2024

	FY 2024 Budget	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	770,100.00	355,125.22	810,597.46	105.25%
Sales Tax	1,313,000.00	79,247.40	1,089,699.00	82.99%
Other Taxes	500,650.00	60,639.08	460,801.09	92.04%
Licenses and Permits	286,300.00	7,396.18	275,788.29	96.32%
Fines and Forfeitures	12,200.00	542.32	11,273.88	92.40%
Other Revenue	125,700.00	42,647.65	168,001.34	133.65%
Grants	285,550.00	9,640.50	249,141.24	87.24%
Airport Police Services	1,376,500.00	110,457.00	994,113.00	72.22%
Current Services	229,200.00	14,672.41	198,166.08	86.45%
Total Revenue	4,899,200.00	680,367.76	4,257,581.38	86.90%
Expenditures				
Council	32,200.00	1,187.59	20,410.22	63.38%
City Clerk	455,470.00	17,924.26	297,449.51	65.30%
City Manager	318,300.00	23,851.06	263,171.89	82.68%
Finance	362,052.39	24,805.79	269,186.80	74.35%
Legal	153,300.00	9,676.38	77,572.84	50.60%
Planning & Building Regulation	146,400.00	16,952.75	146,780.94	100.26%
Government Buildings	19,100.00	529.00	3,392.01	17.75%
Non-Departmental	42,700.00	46.00	33,349.57	78.10%
Police	2,667,800.00	165,670.61	2,079,966.19	77.96%
Fire/Animal Control	227,600.00	56,878.75	170,636.25	74.97%
Public Works/Streets	316,830.00	20,869.19	207,840.86	65.60%
Parks/Recreation	43,500.00	848.90	29,904.85	68.74%
Total Expenditures	4,785,252.39	339,240.28	3,599,661.93	75.22%
Net Revenues	113,947.61	341,127.48	657,919.45	577.38%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(198,900.00)	0.00	(115,966.00)	58.30%
Total Uses	(198,900.00)	0.00	(115,966.00)	58.30%
Total Other Financing Sources and Uses	(198,900.00)	0.00	(115,966.00)	58.30%
Net Revenues After Other Financing Sources and Uses	(84,952.39)	341,127.48	541,953.45	

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	246,866.53	560,193.93	105.49%
P/T-Unsecured	41120	26,900.00	0.00	26,962.16	100.23%
P/T-Prior Secured	41130	6,100.00	1,489.66	7,518.04	123.24%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	5,611.12	11,593.11	115.93%
P/T-Supplemental Roll (SB813)	41160	12,200.00	5,082.19	12,461.39	102.14%
Property Tax - VLF	41170	183,000.00	95,158.50	190,317.00	103.99%
Prop Tax-Interest/Penalty	41180	800.00	917.22	1,551.83	193.97%
Sales Tax	42210	470,000.00	27,855.51	370,368.46	78.80%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	34,262.06	480,232.11	85.45%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	17,129.83	239,098.43	85.08%
Cannabis Tax	42222	99,000.00	6,608.71	89,771.60	90.67%
Cannabis Tax-Delinquent	42223	10,000.00	0.00	4,000.00	40.00%
Transient Occupancy Tax	42230	190,000.00	22,981.06	184,785.91	97.25%
Property Transfer Tax	42250	8,150.00	926.75	9,934.38	121.89%
Sewer Impact	42290	15,000.00	0.00	21,650.14	144.33%
Business Licenses	42310	210,000.00	228.00	213,474.04	101.65%
Gas Franchises	42761	8,000.00	8,206.82	8,206.82	102.58%
Electric Franchises	42762	21,500.00	21,915.74	21,915.74	101.93%
Garbage Franchises	42763	100,000.00	0.00	76,885.13	76.88%
Cable Tv Franchises	42764	26,000.00	0.00	18,712.55	71.97%
Water Franchises	42765	23,000.00	0.00	24,938.82	108.42%
SB1186 Disability Access Fund	43311	1,000.00	18.44	488.44	48.84%
SB1473 Environmental Assessment Fee	43312	100.00	5.00	92.80	92.80%
Building Permits	43320	40,000.00	2,634.11	35,845.48	89.61%
Cannabis Business Permit	43325	10,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	3,404.07	19,050.97	112.06%
Street Opening Permits Fees	43340	5,000.00	750.00	4,700.00	94.00%
Plumbing Permits	43350	1,600.00	250.00	1,875.00	117.18%
Electrical Permits	43360	1,600.00	125.00	750.00	46.87%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	76.32	1,809.88	106.46%
Vehicle Code Fines	45510	3,500.00	275.00	2,189.00	62.54%
Parking and Admin Fines	45512	7,000.00	191.00	7,275.00	103.92%
Interest Earned	46100	120,000.00	41,907.77	145,603.68	121.33%
Interest Earned-PARS	46101	2,500.00	0.00	18,255.58	730.22%
Rental Income - Garden Center	46815	36,000.00	3,000.00	30,000.00	83.33%
Rental Income - Airport RV	46816	35,000.00	4,092.50	39,685.97	113.38%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	10,000.00	41.66%
HOPTR	47130	1,200.00	721.44	1,030.63	85.88%
Vehicle License Collection	47140	0.00	0.00	1,963.78	0.00%
COPS	47240	165,200.00	8,333.33	169,492.30	102.59%
AMBAG REAP Grant	47241	20,980.00	0.00	20,980.25	100.00%
HCD LEAP Grant	47242	18,300.00	0.00	18,226.50	99.59%
SB1383 Organics Recycling	47243	9,000.00	0.00	4,957.78	55.08%
Prop 172	47750	25,000.00	1,307.17	15,444.63	61.77%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Police Grants & Other Reimbursements	47780	6,250.00	0.00	5,982.87	95.72%
POST Reimbursements	47781	5,500.00	0.00	6,556.91	119.21%
DEA Reimbursements	47782	22,000.00	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	150.00	1,207.00	120.70%
Police Services-Special Events	48211	48,000.00	1,250.00	18,937.50	39.45%
Public Events	48212	7,500.00	0.00	7,500.00	100.00%
Use Permits	48805	20,000.00	5,620.00	27,210.89	136.05%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	2,500.00	55.55%
Miscellaneous Revenue	48840	50,000.00	9.91	57,075.50	114.15%
Rental - Park	48910	3,100.00	550.00	4,049.22	130.62%
Miscellaneous Refunds	48930	1,000.00	0.00	659.23	65.92%
Total Non Department Specific		3,522,700.00	569,910.76	3,263,468.38	92.64%
Police	210				
Airport Police Services	48220	1,376,500.00	110,457.00	994,113.00	72.22%
Total Police		1,376,500.00	110,457.00	994,113.00	72.22%
Total Revenue		4,899,200.00	680,367.76	4,257,581.38	86.90%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	625.00	6,250.00	83.33%
Medicare-ER	61130	200.00	9.06	90.60	45.30%
Social Security-ER	61131	500.00	38.75	387.50	77.50%
Unemployment Ins-Fed & State	61132	100.00	3.75	37.50	37.50%
Dental Expense	61135	7,450.00	511.03	4,462.75	59.90%
Materials/Supply	62410	150.00	0.00	100.00	66.66%
Membership Dues-Professional Org	64550	4,000.00	0.00	1,916.18	47.90%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	924.83	92.48%
Travel Expenses	64610	6,300.00	0.00	6,240.86	99.06%
Total Council		32,200.00	1,187.59	20,410.22	63.39%
City Clerk	111				
Payroll	61105	149,600.00	7,182.50	111,668.59	74.64%
Overtime	61110	20,000.00	697.13	5,989.25	29.94%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	1,016.31	9,571.59	69.35%
Medicare-ER	61130	2,200.00	114.25	1,677.57	76.25%
Unemployment Ins-Fed & State	61132	200.00	0.00	84.00	42.00%
Dental Expense	61135	3,200.00	63.20	1,652.48	51.64%
Health Insurance	61140	60,500.00	2,726.68	36,985.33	61.13%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	55.78	295.41	59.08%
Workers Comp and EAP	61150	9,100.00	0.00	9,337.48	102.60%
Wellness Program	61155	1,000.00	0.00	1,108.66	110.86%
Materials/Supply	62410	16,300.00	266.51	2,709.17	16.62%
Office Supplies	62430	11,200.00	1,758.03	5,235.77	46.74%
Repair/Maintenance	63505	1,000.00	0.00	597.23	59.72%
Other Outside Services	63508	3,000.00	428.84	4,683.92	156.13%
Shredding Services	63509	1,000.00	171.45	873.57	87.35%
Telephone	63530	7,700.00	599.87	5,211.00	67.67%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	329.77	1,787.45	59.58%
Training	63605	5,000.00	0.00	1,324.59	26.49%
Insurance-Liability	63620	17,370.00	0.00	17,369.57	99.99%
Insurance-Property	63621	1,300.00	0.00	1,264.14	97.24%
Contract Services - IT	63635	7,800.00	900.00	11,550.00	148.07%
HR Services-RGS	63652	31,500.00	0.00	0.00	0.00%
Temporary Assistance	63657	10,000.00	0.00	6,514.20	65.14%
Software/Server Subscription	64310	10,000.00	1,038.94	11,625.27	116.25%
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	300.00	1,970.42	98.52%
Misc Expenses	64580	0.00	275.00	1,316.96	0.00%
Travel Expenses	64610	700.00	0.00	602.35	86.05%
Furniture & Equipment	66300	3,000.00	0.00	174.79	5.82%
Total City Clerk		455,470.00	17,924.26	297,449.51	65.31%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	166,075.04	82.17%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	1,676.01	9,181.54	62.03%
Medicare-ER	61130	2,800.00	225.46	2,453.21	87.61%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	1,600.00	193.29	1,932.90	120.80%
Health Insurance	61140	30,200.00	3,417.10	32,390.26	107.25%
Vision Ins	61145	200.00	0.00	118.40	59.20%
Workers Comp and EAP	61150	11,700.00	0.00	11,802.74	100.87%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Admin Leave	61175	0.00	0.00	3,109.76	0.00%
Auto Allowance	61180	5,400.00	415.40	4,361.66	80.77%
Office Supplies	62430	1,500.00	0.00	641.31	42.75%
Insurance-Liability	63620	22,405.00	0.00	22,402.12	99.98%
Insurance-Property	63621	1,645.00	0.00	1,629.24	99.04%
Membership Dues-Professional Org	64550	2,800.00	0.00	300.00	10.71%
Membership Dues-Government Agency	64552	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	4,056.71	50.70%
Contingency	66905	11,250.00	2,375.00	2,375.00	21.11%
Total City Manager		318,300.00	23,851.06	263,171.89	82.68%
Finance	130				
ADP Payroll Fees	62310	8,000.00	605.45	6,168.31	77.10%
Bank Service Charges	62320	6,000.00	0.00	3,669.97	61.16%
Grant Writing Services	62327	24,800.00	0.00	4,458.00	17.97%
Accounting Software	62431	12,852.39	0.00	12,646.14	98.39%
Audit-Finance	63625	34,800.00	0.00	33,900.00	97.41%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	1,200.00	26.66%

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Accounting Services-RGS	63645	266,100.00	24,200.34	207,144.38	77.84%
Total Finance		362,052.39	24,805.79	269,186.80	74.35%
Legal	150				
Legal Services	63650	150,000.00	7,219.38	72,295.29	48.19%
Legal Advert	64560	2,300.00	2,457.00	4,817.61	209.46%
Misc Expenses	64580	1,000.00	0.00	459.94	45.99%
Total Legal		153,300.00	9,676.38	77,572.84	50.60%
Planning & Building Regulation	160				
Economic Development Services	63639	26,000.00	0.00	23,423.75	90.09%
Planning Services	63640	48,000.00	12,383.50	53,487.50	111.43%
Contract Services - Housing Element	63642	17,500.00	0.00	16,856.15	96.32%
Building Inspections Services	63648	40,400.00	3,863.75	40,297.73	99.74%
Engineering Services	63649	10,000.00	0.00	7,829.25	78.29%
Code Enforcement Services	63656	1,000.00	705.50	1,660.00	166.00%
Travel Expenses	64610	3,500.00	0.00	3,226.56	92.18%
Total Planning & Building Regulation		146,400.00	16,952.75	146,780.94	100.26%
Government Buildings	180				
Repair/Maintenance	63505	15,100.00	0.00	346.01	2.29%
Other Outside Services	63508	1,000.00	279.00	796.00	79.60%
Janitorial Services	63660	3,000.00	250.00	2,250.00	75.00%
Total Government Buildings		19,100.00	529.00	3,392.01	17.76%
Non-Departmental	190				
Materials/Supply	62410	5,800.00	46.00	111.24	1.91%
Telephone	63530	1,000.00	0.00	123.32	12.33%
Insurance-Liability	63620	12,830.00	0.00	12,829.74	99.99%
Insurance-Property	63621	1,880.00	0.00	1,875.35	99.75%
Membership Dues-Professional Org	64550	2,590.00	0.00	500.00	19.30%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	0.00	11,679.00	98.97%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,131.68	93.30%
Misc Expenses	64580	1,000.00	0.00	984.29	98.42%
S.M.I.P.	64930	200.00	0.00	49.23	24.61%
SB 1473	64940	100.00	0.00	65.72	65.72%
Total Non-Departmental		42,700.00	46.00	33,349.57	78.10%
Police	210				
Payroll	61105	1,036,000.00	73,646.49	788,797.69	76.13%
Overtime	61110	140,000.00	11,497.52	113,330.65	80.95%
Overtime-DEA	61111	44,000.00	2,848.62	19,327.56	43.92%
Reserves Payroll	61120	95,000.00	7,595.58	77,526.69	81.60%
PERS UAL - After 06/30/18	61123	1,050.00	0.00	1,020.00	97.14%
PERS UAL	61124	101,950.00	0.00	101,918.00	99.96%
PERS Retirement	61125	136,500.00	14,578.68	108,546.71	79.52%
PERS 457 Expense	61126	32,400.00	3,600.00	25,500.00	78.70%
Medicare-ER	61130	15,700.00	1,416.74	14,565.86	92.77%
Social Security-ER	61131	1,600.00	110.55	996.67	62.29%
Unemployment Ins-Fed & State	61132	10,500.00	3,589.31	4,206.17	40.05%
Dental Expense	61135	17,900.00	1,219.04	12,283.93	68.62%
Health Insurance	61140	296,400.00	21,078.74	197,969.12	66.79%

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Health Insurance -Retiree	61141	2,000.00	157.00	1,534.00	76.70%
Vision Ins	61145	2,900.00	433.74	2,278.55	78.57%
Workers Comp and EAP	61150	172,400.00	0.00	173,311.44	100.52%
Wellness Program	61155	5,300.00	0.00	0.00	0.00%
Uniform Allowance	61160	10,000.00	2,250.00	6,750.00	67.50%
Materials/Supply	62410	18,670.00	823.35	9,001.74	48.21%
Ammunition	62420	5,000.00	0.00	3,905.89	78.11%
Body Armor Vests	62422	12,150.00	0.00	12,142.15	99.93%
Office Supplies	62430	5,000.00	731.78	3,368.95	67.37%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,881.27	29,898.96	99.66%
Repair/Maintenance	63505	14,000.00	0.00	605.00	4.32%
Other Outside Services	63508	0.00	458.78	4,543.98	0.00%
Shredding Services	63509	1,000.00	0.00	702.14	70.21%
Telephone	63530	14,000.00	2,833.68	15,448.15	110.34%
Internet	63531	6,500.00	938.88	6,554.48	100.83%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	6,277.79	104.28%
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	123.08	191.51	38.30%
Training	63605	15,000.00	0.00	3,867.65	25.78%
Insurance-Liability	63620	125,435.00	0.00	143,389.30	114.31%
Insurance-Property	63621	10,075.00	0.00	10,065.45	99.90%
Audit-Finance	63625	4,500.00	0.00	4,500.00	100.00%
Contract Services - IT	63635	12,900.00	900.00	11,237.50	87.11%
Contract Services-Others	63637	4,200.00	147.94	3,056.07	72.76%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	2,250.00	75.00%
911-Radio Dispatch	63665	58,500.00	0.00	54,696.13	93.49%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	716.00	47.73%
911-Notification System	63667	400.00	118.00	118.00	29.50%
911-NGEN O&M	63668	8,000.00	0.00	7,969.16	99.61%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	5,620.49	17,778.41	126.98%
Parking & Admin Citations Services	63812	5,000.00	0.00	4,157.00	83.14%
Animal Regulation Fire	63820	500.00	956.00	1,195.00	239.00%
Fund Jail & Prisoner	63830	200.00	0.00	140.64	70.32%
ACJIS System	63840	9,000.00	2,804.98	2,804.98	31.16%
Software/Server Subscription	64310	14,000.00	39.98	16,040.34	114.57%
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	5,000.00	0.00	7,208.11	144.16%
Books and Periodicals	64565	900.00	0.00	252.40	28.04%
Printing / Publications	64575	3,000.00	0.00	1,079.21	35.97%
Misc Expenses	64580	0.00	0.00	924.83	0.00%
Travel Expenses	64610	13,000.00	2,020.39	7,897.93	60.75%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Sunridge Records Mgmt	65106	0.00	0.00	8,258.00	0.00%
Interest-Sunridge Records Mgmt	65107	0.00	0.00	455.40	0.00%
Vehicle Replacement	66735	80,000.00	0.00	0.00	0.00%
Total Police		2,667,800.00	165,670.61	2,079,966.19	77.97%
Fire/Animal Control	220				
Fire Seaside	63810	227,600.00	56,878.75	170,636.25	74.97%
Total Fire/Animal Control		227,600.00	56,878.75	170,636.25	74.97%
Public Works/Streets	311				
Payroll	61105	83,600.00	6,428.80	67,502.40	80.74%
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	683.01	5,336.17	82.09%
Medicare-ER	61130	1,300.00	93.22	978.81	75.29%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.01	42.01%
Dental Expense	61135	1,600.00	126.98	1,269.80	79.36%
Health Insurance	61140	30,300.00	2,628.54	24,915.60	82.22%
Vision Ins	61145	300.00	33.02	181.61	60.53%
Workers Comp and EAP	61150	5,200.00	0.00	5,317.74	102.26%
Wellness Program	61155	600.00	0.00	576.93	96.15%
Materials/Supply	62410	16,500.00	504.61	4,358.84	26.41%
Office Supplies	62430	1,500.00	137.89	637.67	42.51%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	645.97	25.83%
Auto Operations - Fuel	62720	6,000.00	923.91	5,071.13	84.51%
Repair/Maintenance	63505	38,260.00	6,075.00	13,019.40	34.02%
Other Outside Services	63508	1,000.00	0.00	440.00	44.00%
Gabilan Crew	63515	5,000.00	0.00	2,702.00	54.04%
Utilities - PG&E	63520	20,000.00	2,796.25	21,642.12	108.21%
Utilities - Water	63525	5,000.00	437.96	4,472.96	89.45%
Telephone	63530	300.00	0.00	246.35	82.11%
Training	63605	5,000.00	0.00	714.00	14.28%
Insurance-Liability	63620	10,660.00	0.00	10,658.17	99.98%
Insurance-Property	63621	780.00	0.00	775.50	99.42%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%
Organic Waste Regs Services	63654	9,000.00	0.00	1,626.00	18.06%
Auto Repair/Maintenance	63730	8,300.00	0.00	2,502.83	30.15%
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	21,000.00	0.00	20,101.99	95.72%
Contingency	66905	3,780.00	0.00	0.00	0.00%
Total Public Works/Streets		316,830.00	20,869.19	207,840.86	65.60%
Parks/Recreation	411				
Materials/Supply	62410	15,400.00	568.10	9,471.20	61.50%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	0.00	17,637.00	70.54%
Utilities - Water	63525	3,000.00	280.80	2,658.61	88.62%
Travel Expenses	64610	100.00	0.00	69.85	69.85%
Total Parks/Recreation		43,500.00	848.90	29,904.85	68.75%
Total Expense		4,785,252.39	339,240.28	3,599,661.93	75.22%

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(198,900.00)	0.00	(115,966.00)	58.30%
Total Non Department Specific		(198,900.00)	0.00	(115,966.00)	58.30%
Total Other Financing Sources and Uses		(198,900.00)	0.00	(115,966.00)	58.30%
Excess(Deficit) of Revenue Over Expenditures		(84,952.39)	341,127.48	541,953.45	

City of Del Rey Oaks

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

210 - Gas Tax Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	848.12	12,018.26	82.31%
Gas Tax 2105	47020	10,000.00	778.74	7,929.19	79.29%
Gas Tax 2106	47030	9,000.00	720.86	7,403.70	82.26%
Gas Tax 2107	47040	11,900.00	1,079.81	10,674.62	89.70%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		46,500.00	3,427.53	39,025.77	83.93%
Total Revenue		46,500.00	3,427.53	39,025.77	83.93%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	4,215.60	42.15%
Street Lighting	63910	15,000.00	0.00	1,951.39	13.00%
Total Public Works/Streets		25,000.00	0.00	6,166.99	24.67%
Total Expense		25,000.00	0.00	6,166.99	24.67%
Excess(Deficit) of Revenue Over Expenditures		21,500.00	3,427.53	32,858.78	

City of Del Rey Oaks

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

211 - SB1 Fund-RMRA

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	3,327.88	32,541.10	83.65%
Total Non Department Specific		38,900.00	3,327.88	32,541.10	83.65%
Total Revenue		38,900.00	3,327.88	32,541.10	83.65%
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		150,000.00	0.00	13,195.00	8.80%
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	3,327.88	19,346.10	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
212 - Measure X Fund
From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	75,905.27	80.40%
Total Non Department Specific		94,400.00	0.00	75,905.27	80.41%
Total Revenue		94,400.00	0.00	75,905.27	80.41%
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	39,500.00	0.00	39,480.00	99.94%
Total Via Verde/Los Encinos Street Repair		39,500.00	0.00	39,480.00	99.95%
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	60,463.41	75.20%
Interest - Measure X	65203	14,000.00	0.00	15,441.86	110.29%
Total Debt Service - Measure X		94,400.00	0.00	75,905.27	80.41%
Total Expense		203,900.00	0.00	115,385.27	56.59%
Excess(Deficit) of Revenue Over Expenditures		(109,500.00)	0.00	(39,480.00)	

City of Del Rey Oaks

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

221 - FORA Habitat Management Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	2,889.50	6,983.50	20.22%
Total Planning & Building Regulation		34,536.50	2,889.50	6,983.50	20.22%
Total Expense		34,536.50	2,889.50	6,983.50	20.22%
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	(2,889.50)	(6,983.50)	20.22%

City of Del Rey Oaks

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

223 - ARPA Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 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	2,589.89	0.00	2,548.26	98.39%
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		100,000.00	0.00	0.00	0.00%
Total Expense		108,588.06	0.00	3,013.81	2.78%
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	0.00	(3,013.81)	

City of Del Rey Oaks

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

231 - BSCC-Officer Wellness & Mental Health Grant

From 4/1/2024 Through 4/30/2024

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

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
235 - Asset Forfeitures
From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Police	210				
Police Grants & Other Reimbursements	47780	5,000.00	0.00	0.00	0.00%
Total Police		5,000.00	0.00	0.00	0.00%
Total Revenue		5,000.00	0.00	0.00	0.00%
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

242 - REAP Grant

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	85,000.00	6,386.00	6,386.00	7.51%
Total Planning & Building Regulation		85,000.00	6,386.00	6,386.00	7.51%
Total Revenue		85,000.00	6,386.00	6,386.00	7.51%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	85,000.00	0.00	6,386.00	7.51%
Total Planning & Building Regulation		85,000.00	0.00	6,386.00	7.51%
Total Expense		85,000.00	0.00	6,386.00	7.51%
Excess(Deficit) of Revenue Over Expenditures		0.00	6,386.00	0.00	0.00%

City of Del Rey Oaks

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

251 - Cal Fire Grant

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	317,932.00	0.00	0.00	0.00%
Total Parks/Recreation		317,932.00	0.00	0.00	0.00%
Total Revenue		317,932.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Tree Service	63913	297,300.00	0.00	0.00	0.00%
Equipment	66302	20,632.00	20,667.73	20,667.73	100.17%
Total Parks/Recreation		317,932.00	20,667.73	20,667.73	6.50%
Total Expense		317,932.00	20,667.73	20,667.73	6.50%
Excess(Deficit) of Revenue Over Expenditures		0.00	(20,667.73)	(20,667.73)	0.00%

City of Del Rey Oaks

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

301 - Capital Projects

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	22,934.00	138,900.00	100.00%
Total Housing Element 6th Cycle		138,900.00	22,934.00	138,900.00	100.00%
Vehicle Replacement	533				
Vehicle Replacement	66735	40,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		40,000.00	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		198,900.00	22,934.00	138,900.00	69.83%
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82003	138,900.00	0.00	115,966.00	83.48%
Total Housing Element 6th Cycle		138,900.00	0.00	115,966.00	83.49%
Vehicle Replacement	533				
Transfers In from GF	82003	40,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		40,000.00	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		198,900.00	0.00	115,966.00	58.30%
Excess(Deficit) of Revenue Over Expenditures		0.00	(22,934.00)	(22,934.00)	0.00%

City of Del Rey Oaks

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

321 - SBR Engineering Fund

From 4/1/2024 Through 4/30/2024

		FY 2024 Budget - Revised	April 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
SBR Engineering	518				
Contract Services - Engineering	63611	505,830.00	0.00	0.00	0.00%
Total SBR Engineering		505,830.00	0.00	0.00	0.00%
Total Expense		505,830.00	0.00	0.00	0.00%
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 4/1/2024 Through 4/30/2024

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