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: December 17, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive October 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 October 2024 Financial Reports.

Background

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

Summary & Discussion

Attached are the October 2024 financial reports.

- October 2024 Cash Balances – The report shows where the City's funds are invested. The City continues to have a healthy cash balance of $13,102,140 of which $4,399,036 are unrestricted.
- October 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $192,592.
- October 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025 Budget	October 2024 Actual	FY 2025 Actual	% Collected /Spent
Revenue	$ 4,808,300	$ 435,524	$ 1,474,525	31%
Expenditures	4,881,995	375,951	1,762,964	36%
Net Revenue over Expend	(73,695)	59,573	(288,439)	
Transfers Out to CIP	80,000	-	9,738	12%
Net Operating Surplus	$ (153,695)	$ 59,573	$ (298,177)	

At 33% of the year (4 months) the revenues are at 30.23%. The expenditures are at 37.14% of the budget. For the month of October 2024, the General Fund shows surplus net revenue of $59,572.21 and year-to-date deficit of $288,438. due to all payments a processed in July for FY 2025 UAL, Insurances-Liability, Workers Comp & Property and the fact that property taxes will not be collected until December 2024.

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

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:
- October 2024 Cash and Investment
- October 2024 Checks Register
- October 2024 General Fund Summary
- October 2024 Statement of Revenues & Expenditures

Respectfully Submitted,

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John Guertin, City Manager

City of Del Rey Oaks

Balance Sheet

As of 10/31/2024

		Current Year	Prior Year
Accounts			
General Checking	10100	342,657.46	738,483.33
LAIF	10110	4,056,378.93	3,853,211.85
PARS-115 Trust	10150	368,059.77	316,492.53
Dev - Monterey Peninsula Partner	10180	9,062.62	9,062.62
Fidelity Title Escrow Acct - GJM/SBR Intersection	10210	1,056,168.00	1,056,168.00
Fidelity Title Escrow Acct - SBR Construction	10220	7,269,813.00	7,269,813.00
Total Accounts		13,102,139.78	13,243,231.33

City of Del Rey Oaks
Check/Voucher Register - 01 FS-Monthly Check Register
From 10/1/2024 Through 10/31/2024

Check Number	Payee	Transaction Description	Check Amount
22384	AFLAC	Permium 2024-09	1,355.52
22385	AMERICAN LOCK & KEY	Padlocks	87.40
22386	AT&T	Airport Internet Service Period 08/25/24 to 09/24/24	84.89
	AT&T	Internet Sevice Period 08/25/24 to 09/24/24	74.90
22387	AT&T CAL NET 2	Internet - Service Period 08/15/24 - 09/14/24	838.71
	AT&T CAL NET 2	Telephone - Service Period 08/19/24 - 09/18/24	1.62
22388	AT&T MOBIILITY	DRO 5G Back Up Internet	182.68
22389	BOURQUIN, CHRISTOPHER L	CPCA Conference 09/18 - 09/19/24	723.06
22390	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2024 to 09/20/2024	531.57
22391	CITY CLERKS ASSOCIATION OF CALIFORNIA	Annual Membership 2024-08	250.00
22392	COLANTUONO, HIGHSMITH & WHATLEY, PC	Legal - Ballot Measure	192.50
22393	CORONADO DEISEL MOBILE SERVICES, INC.	14 - Ford Explorer #92 Service 2024-09	1,093.74
	CORONADO DEISEL MOBILE SERVICES, INC.	2014 Dodge Charger # 99	444.34
22394	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 2024 July - Sept	42.00
22395	I.M.P.A.C.GOVERNM'T SER	Acc# 5584-9924 Visa 2024-09	1,696.48
22396	JAMES DE CHALK	Janitorial Services 2024-09	500.00
22397	Laura Batra	Wellness 2024-09	200.00
22398	MBASIA	Deductible Liability Insurance Claim Period 07/01/2023-12/31/2023	32,732.95
22399	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2024-10	1,800.00
	MONTEREY BAY TECHNOLOGIES, INC.	Microsoft Office 365 Business Premium Updates with encryption	667.34
22400	MONTEREY PENINSULA ENGINEERING, INC.	Roadway Improvements at Rosita and Angelus Way	85,000.00
22401	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2024-09	208.68
22402	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2024-09	170.00
	PRECISION ALARMS AND AUTOMATION, INC.	Service Call - Battery 12 Volt & 3 Volt	330.82
22403	VSP	October 2024	372.83
22404	Yesenia Rivera	Refund Park West 10/06/2024 Cancelation	150.00
22405	AMERICAN SUPPLY COMPANY	Supplies	94.39
22406	AT&T MOBIILITY	221758 2024-10	40.24
	AT&T MOBIILITY	89123 2024-10	357.53
22407	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 1 FY 2024/2025	27.00
22408	CITY OF SEASIDE	Fire Prevention Services 1st Qtr FY24/25	59,153.90
22409	CORELOGIC SOLUTIONS, LLC.	Software 2024-09	176.66
22410	DENISE DUFFY & ASSOCIATES	Reap 2.0 Project #9614 Task #779D	19,017.00
22411	DEPT OF CONSERVATION	SMIP Fees 07/01/24 to 09/30/24 Q1	107.90

Check Number	Payee	Transaction Description	Check Amount
22412	G.P.S. SOLUTIONS	Building Inspection Services 2024-09	5,934.31
22413	Granite Rock Company	Supplies - Safety Glasases	54.63
22414	JEFF ANDOY	Org Wellness Training 09/22/2024 - 09/27/2024	898.85
22415	MONTEREY COUNTY SHERIFF	CLETS - 7/1/2024 to 6/30/2024	121.83
22416	MONTEREY COUNTY TAX COLLECTOR	Asmt #031-191-028-000 FY 2024-2025 Property Tax	68.64
22417	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Legal Notice Publication	614.25
22418	MONTEREY ONE WATER	Service Period 09-01-2024- 10-31/2024	89.82
22419	MONTEREY PENINSULA CHAMBER OF COMMERCE	Membership	700.00
22420	MONTEREY TIRE SERVICE	19 Dodge Durango Tire Repair	32.92
22421	US Treasury	Service Period 11-16-24 to 11-16-25	300.00
22422	ODP Business Solutions, LLC	Supplies	155.36
22423	PG&E	42830334092-092624	5,049.97
22424	PURE WATER	Supplies	84.75
22425	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services 2024-08	30,156.75
22426	RingCentral, Inc.	Service Period 09/29/24 to 10/28/24	332.09
22427	R.K. WILSON PLUMBING, INC.	Park Restroom	250.00
22428	SAFEGUARD BUSINESS SYSTEMS, INC.	Checking Account Deposit Slips	87.74
22429	Stacy Matthews	Travel Reimbursment - MIP CON 10/7/24 - 10/10/24	952.41
22430	TERMINIX, INC.	Pest Control 2024-09	109.00
22431	Transunion Risk & Alternative Data Solutions, Inc.	Online Investigative Services 08/01/24 to 09/30/25	900.00
22432	US Bank Equipment Finance	Konika Minolta Copier Lease 2024-10	397.84
22433	Verizon	Service Period 08-24-24 to 9-23-24	80.02
22434	AFLAC	Premium 2024-10	1,355.52
22435	AMERICAN LOCK & KEY	Dog Park Keys 2024-10	203.84
22436	AT&T CAL NET 2	Internet - Service Period 09/15/2024 - 10/14/2024	844.40
	AT&T CAL NET 2	Service Period 09/19/2024 - 10/18/2024	0.25
	AT&T CAL NET 2	Telephone Service Period 09/19/2024 to 10/18/2024	0.25
22437	AT&T MOBIILITY	Telephone Service Period 09/19/2024 - 10/18/2024	68.75
22438	BRIAN PEREZ	Brian Perez Training Reimbursement 10/15/24 - 10/17/24	803.50
22439	CALIFORNIA-AMERICAN WATER	Servcie Period 9/21/2024 to 10/18/2024	544.19
	CALIFORNIA-AMERICAN WATER	Service Period 09/21/2024 to 10/18/2024	150.32
22440	CoPower	Dental Premiums 2024-11	2,433.81
22441	COMCAST BUSINESS	Service Period 10/17/2024 - 11/162024	71.26
22442	CORONADO DEISEL MOBILE SERVICES, INC.	Service Call 19 Dodge Durango	409.53
22443	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 August 2024 - September 2024	2,202.50
22444	Employment Development Department	Acct ID 925-0483-6 UI Liability Period Ending 06-30-2024	1,028.54
22445	FENTON & KELLER	City Attorney 2024-09	3,636.00

City of Del Rey Oaks
Check/Voucher Register - 01 FS-Monthly Check Register
From 10/1/2024 Through 10/31/2024

Check Number	Payee	Transaction Description	Check Amount
	FENTON & KELLER	Public Records Act Requests 2024-10	13.14
22446	ID Concepts	Law Enforcement ID Credential Card - M. Young	27.80
	ID Concepts	New ID Card Kevin Andoy	55.61
22447	I.M.P.A.C.GOVERNM'T SER	Acct# 5564-9924 ViSA 2024-10	1,443.64
22448	JAMES DE CHALK	Janitorial Services 2024-10	500.00
22449	LEGAL NOTIFICATION SERVICES, INC.	iSubpoena:old-2021 Annual License, Support & Maintenance	1,292.64
22450	MONTEREY TIRE SERVICE	17 Ford Explorer Tire Repair	727.90
22451	Napa Auto Parts	Auto Parts	50.91
22452	NEILL ENGINEERS CORP	Retianer 7/1/2024 to 9/30/2024	300.00
22453	PG&E	Service Period 9-12-2024 to 10-10-2024	75.26
22454	Pitney Bowes Bank Inc. Purchase Power	Acct# 80000-9000-0346-3050 Postage	215.87
22455	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2024-10	170.00
22456	SALINAS VALLEY PRO SQUAD	Uniform Sew On Velcro To Stars	49.00
22457	SIGN WORKS, INC.	Signs - Buiding Official Car	97.88
	SIGN WORKS, INC.	Signs South Boundary Road	1,225.56
22458	SmartSafety Software	Easy Street Draw Subscription 11/10/2024 - 11/9/2025	280.00
22459	Stericycle, Inc.	Shred Service 2024-09	340.34
22460	TERMINIX, INC.	Pest Control 2024-10	109.00
22461	TORRES ELECTRIC	Install camera system for front door location at City Hall	300.00
22462	VALLEY SAW & GARDEN EQUIP, INC.	Supplies	65.54
22463	VSP	November 2024	289.16
7-11 10/11/2...	7-Eleven Mastercard	PD & PW Fuel Charges 2024/09	2,654.40
ACH 10-4-2025	P.E.R.S.-HEALTH	CalPERS 1800 Health 10/2024	36,043.68
ADP-101124	ADP	ADP fees 10/11/2024	630.05
PERS 10/11/24	PERS	CalPERS 1900 457 (10/11) Contribution 10/15/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 09/21-10/04/24 Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 09/21-10/04/24 Plan 25623	4,155.90
	PERS	PERS 3100 Contribution Retirement 09/21-10/04/24 Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirment 09/21-10/04/24 -Plan 1365	4,485.42
PERS 10012...	PERS	CalPERS 1900 457 (09/27) Contribution 09/30/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 09/07-09/20/24 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 09/07-09/20/24 -Plan 25623	4,108.72
	PERS	PERS 3100 Contribution Retirement 09/07-0920/24 -Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirment 09/07-09/20/24 -Plan 1365	4,054.44
PERS102324-1	PERS	CalPERS 1900 457 (10/25) Contribution 10/31/2024	2,550.00

Check Number	Payee	Transaction Description	Check Amount
	PERS	PERS 3100 Contribution Retirement 10/05-10/18/24 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 10/05-10/18/24 -Plan 25623	3,994.03
	PERS	PERS 3100 Contribution Retirement 10/05-10/18/24 -Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirment 10/05-10/18/24 -Plan 1365	4,249.82
Report Total			358,549.74

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 10/1/2024 Through 10/31/2024

	FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	93,570.59	421,925.96	32.13%
Other Taxes	511,500.00	98,878.81	223,001.00	44.54%
Licenses and Permits	281,300.00	23,000.55	86,551.27	30.23%
Fines and Forfeitures	12,200.00	2,450.94	7,683.64	62.98%
Other Revenue	140,700.00	47,580.57	121,778.40	96.88%
Grants	239,200.00	28,304.71	59,126.32	22.43%
Airport Police Services	1,345,700.00	111,852.50	446,014.50	32.40%
Current Services	183,900.00	29,884.96	108,444.27	47.31%
Total Revenue	4,808,300.00	435,523.63	1,474,525.36	30.23%
Expenditures				
Council	30,900.00	1,079.34	5,652.65	17.55%
City Clerk	579,800.00	37,960.73	238,288.66	52.31%
City Manager	357,100.00	21,669.06	125,866.84	39.54%
Finance	285,800.00	31,665.65	97,537.39	26.94%
Legal	128,300.00	4,455.89	15,797.01	10.30%
Planning & Building Regulation	103,400.00	8,436.81	17,882.62	12.21%
Government Buildings	11,000.00	500.00	1,116.00	5.84%
Non-Departmental	86,745.00	25,803.60	100,401.74	235.13%
Police	2,732,650.00	168,290.42	1,024,336.07	38.96%
Fire/Animal Control	234,400.00	59,153.90	59,153.90	25.99%
Public Works/Streets	288,800.00	15,588.90	69,495.67	21.93%
Parks/Recreation	43,100.00	1,347.12	7,435.64	17.09%
Total Expenditures	4,881,995.00	375,951.42	1,762,964.19	37.14%
Net Revenues	(73,695.00)	59,572.21	(288,438.83)	(220.27)%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(80,000.00)	0.00	(9,738.00)	4.89%
Total Uses	(80,000.00)	0.00	(9,738.00)	4.90%
Total Other Financing Sources and Uses	(80,000.00)	0.00	(9,738.00)	4.90%
Net Revenues After Other Financing Sources and Uses	(153,695.00)	59,572.21	(298,176.83)	438.80%

City of Del Rey Oaks

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

100 - General Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	0.00	0.00%
P/T-Unsecured	41120	27,000.00	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	31,508.30	146,493.89	31.16%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	41,374.56	183,744.91	32.69%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	20,687.73	91,687.16	32.62%
Cannabis Tax	42222	100,000.00	7,311.65	40,945.83	40.94%
Transient Occupancy Tax	42230	190,000.00	62,927.79	118,474.15	62.35%
Property Transfer Tax	42250	8,500.00	376.75	2,305.60	27.12%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	19,130.74	58,339.73	27.78%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	28,262.62	55,186.96	50.16%
Cable Tv Franchises	42764	26,000.00	0.00	6,088.46	23.41%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	40.00	688.00	68.80%
SB1473 Environmental Assessment Fee	43312	100.00	9.00	39.00	39.00%
Building Permits	43320	40,000.00	3,485.81	18,220.21	45.55%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	0.00	2,452.33	14.42%
Street Opening Permits Fees	43340	5,000.00	250.00	1,000.00	20.00%
Plumbing Permits	43350	1,600.00	0.00	875.00	54.68%
Electrical Permits	43360	1,600.00	125.00	625.00	39.06%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	257.94	940.64	55.33%
Vehicle Code Fines	45510	3,000.00	0.00	1,095.00	36.50%
Parking and Admin Fines	45512	7,500.00	2,193.00	5,648.00	75.30%
Interest Earned	46100	120,000.00	47,540.57	92,267.52	76.88%
Interest Earned-PARS	46101	15,000.00	0.00	18,472.16	123.14%
Rental Income - Garden Center	46815	36,000.00	3,000.00	12,000.00	33.33%
Rental Income - Airport RV	46816	35,000.00	4,034.90	16,256.60	46.44%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	20,000.00	83.33%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	16,666.66	41,666.69	22.52%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,398.27	5,981.62	29.90%
Wellness Program	47760	7,500.00	7,500.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	2,739.78	3,978.01	56.82%

City of Del Rey Oaks

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

100 - General Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
DDA Negotiation Payment	47912	0.00	0.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	225.00	750.00	75.00%
Police Services-Special Events	48211	40,000.00	17,187.50	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	2,370.00	10,910.00	49.59%
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	10,300.00	54.96	25,527.57	247.84%
LAFCO Refund & Interest for FORA	48842	0.00	412.60	412.60	0.00%
Rental - Park	48910	3,500.00	350.00	2,150.00	61.42%
Miscellaneous Refunds	48930	1,000.00	0.00	350.72	35.07%
Total Non Department Specific		3,462,600.00	323,671.13	1,028,510.86	29.70%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	446,014.50	33.14%
Total Police		1,345,700.00	111,852.50	446,014.50	33.14%
Total Revenue		4,808,300.00	435,523.63	1,474,525.36	30.67%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	2,300.00	30.66%
Medicare-ER	61130	200.00	7.61	33.34	16.67%
Social Security-ER	61131	500.00	32.55	142.60	28.52%
Unemployment Ins-Fed & State	61132	100.00	3.15	13.80	13.80%
Dental Expense	61135	8,900.00	511.03	2,555.15	28.70%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	510.00	17.00%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	0.00	97.76	6.51%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Total Council		30,900.00	1,079.34	5,652.65	18.29%
City Clerk	111				
Payroll	61105	235,500.00	17,910.46	79,472.83	33.74%
Overtime	61110	10,000.00	266.16	1,517.88	15.17%
PERS UAL	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	2,309.85	6,734.71	28.29%
Medicare-ER	61130	3,400.00	262.40	1,169.63	34.40%
Unemployment Ins-Fed & State	61132	100.00	0.00	6.80	6.80%
Dental Expense	61135	4,800.00	447.25	2,383.23	49.65%
Health Insurance	61140	99,400.00	8,762.30	35,076.46	35.28%
Health Insurance -Retiree	61141	1,000.00	0.00	157.00	15.70%
Vision Ins	61145	700.00	174.77	313.10	44.72%
Workers Comp and EAP	61150	14,100.00	0.00	13,991.00	99.22%
Wellness Program	61155	1,500.00	200.00	658.78	43.91%
Educational Incentive Pay	61157	0.00	461.54	1,846.16	0.00%
Longevity Pay	61158	0.00	283.90	993.65	0.00%
Materials/Supply	62410	5,000.00	58.47	416.23	8.32%
Office Supplies	62430	10,000.00	628.35	2,307.13	23.07%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	842.25	2,717.78	54.35%
Shredding Services	63509	1,000.00	170.17	340.66	34.06%
Telephone	63530	7,000.00	166.05	1,526.22	21.80%

City of Del Rey Oaks

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

100 - General Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Internet	63531	2,000.00	879.02	1,331.89	66.59%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	424.55	763.19	25.43%
Training	63605	5,000.00	1,542.31	2,419.27	48.38%
Insurance-Liability	63620	42,600.00	0.00	19,396.03	45.53%
Contract Services - IT	63635	10,000.00	900.00	3,600.00	36.00%
Software/Server Subscription	64310	15,000.00	702.29	6,182.57	41.21%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	0.00	2,841.82	56.83%
Membership Dues-Professional Org	64550	500.00	500.00	685.00	137.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	68.64	68.64	6.86%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	0.00	0.00	0.00%
Total City Clerk		579,800.00	37,960.73	238,288.66	41.10%
City Manager	120				
Payroll	61105	204,500.00	15,548.80	69,969.60	34.21%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,717.50	5,138.67	32.31%
Medicare-ER	61130	2,900.00	225.46	1,014.57	34.98%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	966.45	40.26%
Health Insurance	61140	43,100.00	3,417.10	13,668.40	31.71%
Vision Ins	61145	400.00	59.20	148.00	37.00%
Workers Comp and EAP	61150	12,000.00	0.00	12,731.12	106.09%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.31	646.17	0.00%
Auto Allowance	61180	5,400.00	415.40	1,869.30	34.61%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	0.00	17,649.42	48.09%
Membership Dues-Professional Org	64550	3,000.00	0.00	1,660.00	55.33%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Contingency	66905	23,300.00	0.00	0.00	0.00%
Total City Manager		357,100.00	21,669.06	125,866.84	35.25%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	2,207.25	31.53%
Bank Service Charges	62320	6,000.00	878.85	3,501.71	58.36%
Accounting Software	62431	5,000.00	0.00	225.00	4.50%
Audit-Finance	63625	40,000.00	0.00	14,325.00	35.81%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	30,156.75	74,148.38	33.96%
Total Finance		285,800.00	31,035.60	96,907.34	33.91%
Legal	150				
Legal Services	63650	125,000.00	3,841.64	15,007.26	12.00%

City of Del Rey Oaks

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

100 - General Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Legal Advert	64560	2,300.00	614.25	789.75	34.33%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		128,300.00	4,455.89	15,797.01	12.31%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	2,202.50	3,889.42	38.89%
Planning Services	63640	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	5,934.31	13,693.20	42.26%
Engineering Services	63649	5,000.00	300.00	300.00	6.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		103,400.00	8,436.81	17,882.62	17.29%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Janitorial Services	63660	3,000.00	500.00	1,000.00	33.33%
Total Government Buildings		11,000.00	500.00	1,116.00	10.15%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Utilities - PG&E	63520	0.00	356.62	637.12	0.00%
Insurance-Liability	63620	0.00	24,359.25	24,359.25	0.00%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Insurance-PLL (Pollution Lagal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	4,800.00	0.00	500.00	10.41%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	700.00	8,600.00	71.66%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	42.00	42.00	4.20%
S.M.I.P.	64930	200.00	107.90	107.90	53.95%
SB 1473	64940	100.00	27.00	27.00	27.00%
Principal-PG&E	65751	0.00	210.83	632.49	0.00%
Total Non-Departmental		86,745.00	25,803.60	100,401.74	115.74%
Police	210				
Payroll	61105	1,120,900.00	73,623.68	338,402.57	30.19%
Overtime	61110	140,000.00	9,963.71	52,946.20	37.81%
Overtime-DEA	61111	0.00	1,533.38	7,085.94	0.00%
Reserves Payroll	61120	95,000.00	9,966.97	31,345.14	32.99%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL	61124	110,200.00	0.00	110,338.00	100.12%
PERS Retirement	61125	150,200.00	13,980.89	44,273.59	29.47%
PERS 457 Expense	61126	32,400.00	3,600.00	9,600.00	29.62%
Medicare-ER	61130	16,200.00	1,405.58	6,356.80	39.23%
Social Security-ER	61131	0.00	169.13	401.28	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	1,028.54	1,043.87	9.48%
Dental Expense	61135	16,200.00	1,155.26	5,776.30	35.65%
Health Insurance	61140	304,800.00	21,235.74	84,471.16	27.71%
Health Insurance -Retiree	61141	0.00	0.00	314.00	0.00%
Vision Ins	61145	2,500.00	395.00	902.15	36.08%

City of Del Rey Oaks

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

100 - General Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Workers Comp and EAP	61150	142,000.00	0.00	70,093.57	49.36%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,384.63	5,256.59	0.00%
Longevity Pay	61158	0.00	799.88	2,730.24	0.00%
Uniform Allowance	61160	10,000.00	2,250.00	4,500.00	45.00%
Admin Leave	61175	0.00	0.00	829.29	0.00%
Materials/Supply	62410	15,000.00	509.79	2,088.26	13.92%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	774.63	1,190.86	23.81%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	355.00	14.20%
Auto Operations - Fuel	62720	30,000.00	2,366.94	10,427.94	34.75%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	444.41	1,333.53	26.67%
Shredding Services	63509	1,000.00	170.17	340.66	34.06%
Utilities - PG&E	63520	0.00	356.61	637.10	0.00%
Telephone	63530	13,000.00	605.71	2,917.07	22.43%
Internet	63531	6,500.00	1,326.81	3,552.05	54.64%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	0.00	3,193.07	49.12%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	41.67	8.33%
Training	63605	5,000.00	378.95	2,262.45	45.24%
Insurance-Liability	63620	205,800.00	8,373.70	105,588.95	51.30%
Insurance-Property	63621	10,000.00	0.00	8,362.22	83.62%
Insurance-Vehicles	63622	0.00	0.00	2,523.50	0.00%
Audit-Finance	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	0.00	0.00	2,500.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	3,600.00	27.90%
Contract Services-Others	63637	4,200.00	0.00	2,000.00	47.61%
Janitorial Services	63660	3,000.00	500.00	1,000.00	33.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	0.00	29,078.00	48.99%
911-Inform MDT Terminal Service	63666	900.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	0.00	6,478.00	48.34%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	2,708.43	6,160.35	44.00%
Parking & Admin Citations Services	63812	5,000.00	728.33	2,953.34	59.06%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	20,000.00	3,228.14	13,402.53	67.01%
Computer Server	64318	2,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	9,000.00	0.00	1,989.74	22.10%
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	500.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Membership Dues-Government Agency	64552	0.00	0.00	5,000.00	0.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	2,425.41	7,112.60	54.71%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Vehicle Replacement	66735	21,050.00	0.00	0.00	0.00%
Total Police		2,732,650.00	168,290.42	1,024,336.07	37.49%
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	59,153.90	59,153.90	25.23%
Total Fire/Animal Control		234,400.00	59,153.90	59,153.90	25.24%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	28,929.60	34.11%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	699.90	2,094.07	31.72%
Medicare-ER	61130	1,300.00	93.22	419.49	32.26%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	634.90	39.68%
Health Insurance	61140	33,200.00	2,628.54	10,514.16	31.66%
Vision Ins	61145	300.00	33.02	82.55	27.51%
Workers Comp and EAP	61150	5,500.00	0.00	5,266.31	95.75%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.30	369.20	0.00%
Materials/Supply	62410	12,000.00	1,471.86	1,686.39	14.05%
Office Supplies	62430	1,500.00	95.16	801.75	53.45%
Auto Operations - Supplies / Equip	62710	2,500.00	50.91	50.91	2.03%
Auto Operations - Fuel	62720	6,000.00	287.46	1,201.90	20.03%
Repair/Maintenance	63505	30,000.00	300.00	550.00	1.83%
Other Outside Services	63508	1,000.00	0.00	82.60	8.26%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	35,000.00	2,581.42	3,818.29	10.90%
Utilities - Water	63525	5,000.00	699.33	1,474.97	29.49%
Telephone	63530	300.00	0.00	0.00	0.00%
Training	63605	4,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	15,600.00	0.00	7,300.80	46.80%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,298.78	15.64%
Street Lighting	63910	(15,000.00)	0.00	0.00	0.00%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	23,000.00	0.00	0.00	0.00%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		288,800.00	15,588.90	69,495.67	24.06%
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	480.55	2,098.75	14.99%

City of Del Rey Oaks

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

100 - General Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	250.00	4,050.00	16.20%
Utilities - Water	63525	3,000.00	616.57	1,286.89	42.89%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	1,347.12	7,435.64	17.25%
Total Expense		4,881,995.00	375,321.37	1,762,334.14	36.10%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	0.00	(9,738.00)	12.17%
Total Non Department Specific		(80,000.00)	0.00	(9,738.00)	12.17%
Total Other Financing Sources and Uses		(80,000.00)	0.00	(9,738.00)	12.17%
Excess(Deficit) of Revenue Over Expenditures		(153,695.00)	60,202.26	(297,546.78)	193.59%

City of Del Rey Oaks

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

210 - Gas Tax Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,474.24	5,937.76	39.32%
Gas Tax 2105	47020	10,500.00	927.52	3,433.71	32.70%
Gas Tax 2106	47030	9,500.00	804.61	3,097.38	32.60%
Gas Tax 2107	47040	12,400.00	1,270.59	4,509.58	36.36%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	4,476.96	17,978.43	37.07%
Total Revenue		48,500.00	4,476.96	17,978.43	37.07%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	0.00	1,619.75	3,367.99	0.00%
Street Lighting	63910	15,000.00	0.00	1,293.15	8.62%
Total Public Works/Streets		25,000.00	1,619.75	4,661.14	18.64%
Total Expense		25,000.00	1,619.75	4,661.14	18.64%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	2,857.21	13,317.29	56.66%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
211 - SB1 Fund-RMRA
From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,610.34	14,268.83	34.97%
Total Non Department Specific		40,800.00	3,610.34	14,268.83	34.97%
Total Revenue		40,800.00	3,610.34	14,268.83	34.97%
Expense					
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	150,000.00	85,000.00	85,000.00	56.66%
Total Rosita Emergency Repairs		150,000.00	85,000.00	85,000.00	56.67%
Total Expense		190,000.00	85,000.00	85,000.00	44.74%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	(81,389.66)	(70,731.17)	47.40%

City of Del Rey Oaks

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

212 - Measure X Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 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		94,400.00	0.00	0.00	0.00%
Expense					
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		94,400.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	0.00	0.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	0.00	0.00%

City of Del Rey Oaks

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

222 - FORA Land Development

From 10/1/2024 Through 10/31/2024

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

City of Del Rey Oaks

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

223 - ARPA Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Expense					
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	50,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		50,000.00	0.00	0.00	0.00%
Total Expense		50,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(50,000.00)	0.00	0.00	0.00%

City of Del Rey Oaks

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

231 - BSCC-Officer Wellness & Mental Health Grant

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 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

236 - Drug Enforcement Administration (DEA)

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	16,827.36	38.24%
Total Police		44,000.00	0.00	16,827.36	38.24%
Total Revenue		44,000.00	0.00	16,827.36	38.24%
Expense					
Police	210				
Overtime-DEA	61111	44,000.00	0.00	4,674.46	10.62%
Total Police		44,000.00	0.00	4,674.46	10.62%
Total Expense		44,000.00	0.00	4,674.46	10.62%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	12,152.90	0.00%

City of Del Rey Oaks

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

242 - REAP Grant

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	0.00	25,028.00	58.88%
Total Planning & Building Regulation		42,500.00	0.00	25,028.00	58.89%
Total Revenue		42,500.00	0.00	25,028.00	58.89%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	19,017.00	19,017.00	44.74%
Total Planning & Building Regulation		42,500.00	19,017.00	19,017.00	44.75%
Total Expense		42,500.00	19,017.00	19,017.00	44.75%
Excess(Deficit) of Revenue Over Expenditures		0.00	(19,017.00)	6,011.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
251 - Cal Fire Grant
From 10/1/2024 Through 10/31/2024

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

City of Del Rey Oaks

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

260 - CDBG Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expense		90,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks

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

321 - SBR Engineering Fund

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	0.00	3,938.50	1.31%
Total SBR Contract-Engineering & Others		300,000.00	0.00	3,938.50	1.31%
Total Expense		300,000.00	0.00	3,938.50	1.31%
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	0.00	(3,938.50)	1.31%

City of Del Rey Oaks

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

331 - FHA Grant Fund

From 10/1/2024 Through 10/31/2024

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

City of Del Rey Oaks

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

332 - FEMA & OES

From 10/1/2024 Through 10/31/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	14,554.27	14,554.27	99.99%
FEMA	47520	58,218.00	58,217.06	58,217.06	99.99%
Total Non Department Specific		72,773.00	72,771.33	72,771.33	100.00%
Total Revenue		72,773.00	72,771.33	72,771.33	100.00%
Expense					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	58,218.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		58,218.00	0.00	0.00	0.00%
Total Expense		58,218.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		14,555.00	72,771.33	72,771.33	499.97%

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: December 17, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive November 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 November 2024 Financial Reports.

Background

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

Summary & Discussion

Attached are the November 2024 financial reports.

- November 2024 Cash Balances – The report shows where the City's funds are invested. The City continues to have a healthy cash balance of $13,190,734 much of which is restricted for specific purposes.

- November 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued is $197,449.

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

	FY 2025 Budget	November 2024 Actual	FY 2025 YTD Actual	% Collected /Spent
Revenue	$ 4,808,300	$ 344,784	$ 1,819,310	38%
Expenditures	4,881,995	238,190	2,001,155	41%
Net Revenue over Expend	(73,695)	106,594	(181,845)	
Transfers Out to CIP	80,000	-	9,738	12%
Net Operating Surplus	$ (153,695)	$ 106,594	$ (191,583)	

At 42% of the year (5 months) the revenues are at 38% and expenditures are at 41% of the budget. For the month of November 2024, the General Fund shows surplus net revenue of $106,594 and year-to-date deficit of $191,583. due to the payments processed in July for FY 2025 UAL, Liability Insurance, Workers Comp & Property Insurance and the fact that property taxes will not be collected until December 2024.

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

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- November 2024 Cash and Investment
- November 2024 Checks Register
- November 2024 General Fund Summary
- November 2024 Statement of Revenues & Expenditures

Respectfully Submitted,

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John Guertin, City Manager

City of Del Rey Oaks

Balance Sheet

As of 11/30/2024

		Current Year	Prior Year
Accounts			
General Checking	10100	431,252.54	378,665.99
LAIF	10110	4,056,378.93	3,883,192.49
PARS-115 Trust	10150	368,059.77	324,899.52
Dev - Monterey Peninsula Partner	10180	9,062.62	9,062.62
Fidelity Title Escrow Acct - GJM/SBR Intersection	10210	1,056,168.00	1,056,168.00
Fidelity Title Escrow Acct - SBR Construction	10220	7,269,813.00	7,269,813.00
Total Accounts		13,190,734.86	12,921,801.62

City of Del Rey Oaks
Check/Voucher Register - 01 FS-Monthly Check Register
From 11/1/2024 Through 11/30/2024

Check Number	Payee	Transaction Description	Check Amount
22464	AT&T	Internet Service Period 10/25/24 to 11/24/24	74.90
22465	Central Coast SBDC	Small Business Deelopment Center Contribution	2,500.00
22466	CORELOGIC SOLUTIONS, LLC.	Software 2024-10	159.14
22467	Dog Waste Depot	Dog Waste Bags - Dog Park	218.48
22468	Employment Development Department	Acct ID 925-0483-6 UI Liability Period Ending 09-30-2024	6,309.83
22469	FENTON & KELLER	Professional Services 2024-09	1,614.00
22470	G.P.S. SOLUTIONS	Building Inspection Services 2024-10	2,877.57
22471	Hana Gardens Del Rey Oaks	Supplies	255.64
22472	HOME DEPOT CRC	Supplies 2024-10	399.21
22473	MBS BUSINESS SYSTEMS, INC.	Konica Minolta Copier- Billing Period 11/7/24 to 2/6/25	130.47
22474	KAREN MINAMI	Wellness Reimbursement 2024-10	169.38
22475	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2024-11	1,800.00
	MONTEREY BAY TECHNOLOGIES, INC.	Reimbursement REOLINK 8CH 5 MP PoE Security Camera System	311.35
22476	MONTEREY FIRE EXTINGUISHER.	Fire Extinguisher Servicing & Replacements	673.94
22477	NEILL ENGINEERS CORP	Rosita Road Emergency Repair July - September 2024	13,741.51
22478	ODP Business Solutions, LLC	Supplies 2024-10	167.83
22479	PG&E	Service Period 09/20/2024 to 10/20/2024	2,424.58
22480	PURE WATER	Supplies	54.75
22481	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services 2024-09	27,545.60
22482	RingCentral, Inc.	Service Period 10//29/2024 to 11/28/2024	332.49
22483	ROGER GUZMAN	Training Reimbursement - Threat Liaison Officer	504.00
22484	Stacy Matthews	Training Reimbursement - CALPERS	1,423.47
22485	US Bank Equipment Finance	Konika Minolta Copier Lease 2024-11	397.84
22486	Verizon	Service Period 09/24/24 to 10/23/24	218.33
22487	Whitson Engineers	Civil Engineering & Land Surveying Services 2024-09	4,223.00
22488	AFLAC	Premium 2024-11	1,355.52
22489	AT&T CAL NET 2	Internet - Service Period 10/16/24 to 11/14/2024	844.43
22490	AT&T MOBIILITY	Telephone Service Period 11/3/24 to 12/2/24	357.53
22491	CoPower	Dental Premiums 2024-12	2,453.81
22492	Cook's Communications	2023 Dodge Durango Outfitting Police Vehicle	16,867.87
22493	FENTON & KELLER	City Ventures 2024-11	2,047.50
	FENTON & KELLER	Employment Matters 2024-11	4,842.50
	FENTON & KELLER	Legal 2024-11	1,229.54
22494	I.M.P.A.C.GOVERNM'T SER	5564-9924 2024-11	6,157.75
22495	Laura Batra	Wellness 2024-11	85.71
22496	PG&E	Service Period 10/11/2024 to 11/08/2024	78.87

City of Del Rey Oaks
Check/Voucher Register - 01 FS-Monthly Check Register
From 11/1/2024 Through 11/30/2024

Check Number	Payee	Transaction Description	Check Amount
22497	Pitney Bowes Global Financial Servies LLC	Postage Service Period 09/30/2024 - 12/29/2024	179.31
22498	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Mointoring 2024-11	170.00
22499	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services 2024-10	18,548.00
22500	SIG SAUER	Supplies	424.73
22501	STATE WATER RESOURCE CONTROL BOARD	Service Period 07/01/2024 - 06/30/2025	7,279.00
22502	Stericycle, Inc.	Shred Service 2024-10	150.53
22503	US Bank Equipment Finance	Konika Minolta Copier Lease 2024-11	135.64
22504	VSP	December 2024	289.16
ACH 11-12-2...	7-Eleven Mastercard	PD & PW Fuel Charges 2024-10	3,303.96
ACH 11-7-2024	P.E.R.S.-HEALTH	CalPERS 1800 Health 11/2024	36,043.68
PERS 111224	PERS	CalPERS 1900 457 (11/08) Contribution 11/15/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 10/19-11/1/24 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 10/19-11/1/24 -Plan 25623	4,197.52
	PERS	PERS 3100 Contribution Retirement 10/19-11/1/24 -Plan 26934	2,086.20
	PERS	PERS 3100 Contribution Retirment 10/19-11/1/24 -Plan 1365	4,249.82
PERS 11222...	PERS	CalPERS 1900 457 (11/24) Contribution 11/30/2024	2,050.00
	PERS	PERS 3100 Contribution Retirement 11/2-11/15/24 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 11/2-11/15/24 -Plan 25623	4,213.44
	PERS	PERS 3100 Contribution Retirement 11/2-11/15/24 -Plan 26934	1,276.29
	PERS	PERS 3100 Contribution Retirment 11/2-11/15/24 -Plan 1365	4,236.76
Report Total			197,449.62

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 11/1/2024 Through 11/30/2024

	FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	98,849.53	520,775.49	39.66%
Other Taxes	511,500.00	19,075.65	242,076.65	48.35%
Licenses and Permits	281,300.00	3,573.52	90,124.79	31.47%
Fines and Forfeitures	12,200.00	4,353.60	12,037.24	98.66%
Other Revenue	140,700.00	241.55	122,019.95	97.07%
Grants	239,200.00	96,119.41	155,245.73	58.90%
Airport Police Services	1,345,700.00	111,852.50	557,867.00	40.52%
Current Services	183,900.00	10,718.72	119,162.99	51.99%
Total Revenue	4,808,300.00	344,784.48	1,819,309.84	37.30%
Expenditures				
Council	30,900.00	1,186.03	6,838.68	21.23%
City Clerk	579,800.00	27,007.98	265,296.64	58.24%
City Manager	357,100.00	12,235.20	138,102.04	43.38%
Finance	285,800.00	46,093.60	143,630.99	39.67%
Legal	128,300.00	9,733.54	25,530.55	16.65%
Planning & Building Regulation	103,400.00	2,877.57	20,760.19	14.18%
Government Buildings	11,000.00	0.00	1,116.00	5.84%
Non-Departmental	86,745.00	3,020.08	103,421.82	242.20%
Police	2,732,650.00	119,261.62	1,143,597.69	43.50%
Fire/Animal Control	234,400.00	0.00	59,153.90	25.99%
Public Works/Streets	288,800.00	16,359.72	85,855.39	27.09%
Parks/Recreation	43,100.00	415.12	7,850.76	18.04%
Total Expenditures	4,881,995.00	238,190.46	2,001,154.65	42.16%
Net Revenues	(73,695.00)	106,594.02	(181,844.81)	(138.86)%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(80,000.00)	0.00	(9,738.00)	4.89%
Total Uses	(80,000.00)	0.00	(9,738.00)	4.90%
Total Other Financing Sources and Uses	(80,000.00)	0.00	(9,738.00)	4.90%
Net Revenues After Other Financing Sources and Uses	(153,695.00)	106,594.02	(191,582.81)	281.93%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

100 - General Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	0.00	0.00%
P/T-Unsecured	41120	27,000.00	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	32,122.58	178,616.47	38.00%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	44,607.81	228,352.72	40.63%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	22,119.14	113,806.30	40.50%
Cannabis Tax	42222	100,000.00	0.00	40,945.83	40.94%
Transient Occupancy Tax	42230	190,000.00	12,108.11	130,582.26	68.72%
Property Transfer Tax	42250	8,500.00	1,284.25	3,589.85	42.23%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	670.00	59,009.73	28.09%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	0.00	55,186.96	50.16%
Cable Tv Franchises	42764	26,000.00	5,683.29	11,771.75	45.27%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	40.00	728.00	72.80%
SB1473 Environmental Assessment Fee	43312	100.00	5.00	44.00	44.00%
Building Permits	43320	40,000.00	2,278.52	20,498.73	51.24%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	120.00	2,572.33	15.13%
Street Opening Permits Fees	43340	5,000.00	0.00	1,000.00	20.00%
Plumbing Permits	43350	1,600.00	250.00	1,125.00	70.31%
Electrical Permits	43360	1,600.00	250.00	875.00	54.68%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	605.60	1,546.24	90.95%
Vehicle Code Fines	45510	3,000.00	775.00	1,870.00	62.33%
Parking and Admin Fines	45512	7,500.00	2,973.00	8,621.00	114.94%
Interest Earned	46100	120,000.00	0.00	92,267.52	76.88%
Interest Earned-PARS	46101	15,000.00	0.00	18,472.16	123.14%
Rental Income - Garden Center	46815	36,000.00	3,000.00	15,000.00	41.66%
Rental Income - Airport RV	46816	35,000.00	4,002.50	20,259.10	57.88%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	22,000.00	91.66%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	94,663.46	136,330.15	73.69%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,455.95	7,437.57	37.18%
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 - Unposted Transactions Included In Report

100 - General Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Police Grants & Other Reimbursements	47780	10,700.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	0.00	3,978.01	56.82%
DDA Negotiation Payment	47912	0.00	0.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	175.00	925.00	92.50%
Police Services-Special Events	48211	40,000.00	0.00	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	1,420.00	12,330.00	56.04%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	750.00	16.66%
Miscellaneous Revenue	48840	10,300.00	21.22	25,548.79	248.04%
LAFCO Refund & Interest for FORA	48842	0.00	0.00	412.60	0.00%
Rental - Park	48910	3,500.00	100.00	2,250.00	64.28%
Miscellaneous Refunds	48930	1,000.00	201.55	552.27	55.22%
Total Non Department Specific		3,462,600.00	232,931.98	1,261,442.84	36.43%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	557,867.00	41.45%
Total Police		1,345,700.00	111,852.50	557,867.00	41.46%
Total Revenue		4,808,300.00	344,784.48	1,819,309.84	37.84%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	2,825.00	37.66%
Medicare-ER	61130	200.00	7.61	40.95	20.47%
Social Security-ER	61131	500.00	32.55	175.15	35.03%
Unemployment Ins-Fed & State	61132	100.00	3.15	16.95	16.95%
Dental Expense	61135	8,900.00	511.03	3,066.18	34.45%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	510.00	17.00%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	0.00	97.76	6.51%
Travel Expenses	64610	4,000.00	675.00	675.00	16.87%
Total Council		30,900.00	1,754.34	7,406.99	23.97%
City Clerk	111				
Payroll	61105	235,500.00	17,910.39	97,383.22	41.35%
Overtime	61110	10,000.00	316.07	1,833.95	18.33%
PERS UAL	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,539.90	8,274.61	34.76%
Medicare-ER	61130	3,400.00	263.12	1,432.75	42.13%
Unemployment Ins-Fed & State	61132	100.00	0.00	6.80	6.80%
Dental Expense	61135	4,800.00	467.25	2,850.48	59.38%
Health Insurance	61140	99,400.00	8,762.30	43,838.76	44.10%
Health Insurance -Retiree	61141	1,000.00	0.00	157.00	15.70%
Vision Ins	61145	700.00	62.62	375.72	53.67%
Workers Comp and EAP	61150	14,100.00	0.00	13,991.00	99.22%
Wellness Program	61155	1,500.00	255.09	913.87	60.92%
Educational Incentive Pay	61157	0.00	461.54	2,307.70	0.00%
Longevity Pay	61158	0.00	283.90	1,277.55	0.00%
Materials/Supply	62410	5,000.00	57.60	473.83	9.47%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

100 - General Fund
From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Office Supplies	62430	10,000.00	463.01	2,770.14	27.70%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	482.84	3,200.62	64.01%
Shredding Services	63509	1,000.00	75.27	415.93	41.59%
Telephone	63530	7,000.00	166.25	1,692.47	24.17%
Internet	63531	2,000.00	459.66	1,791.55	89.57%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	137.64	900.83	30.02%
Training	63605	5,000.00	1,518.77	3,938.04	78.76%
Insurance-Liability	63620	42,600.00	0.00	19,396.03	45.53%
Contract Services - IT	63635	10,000.00	900.00	4,500.00	45.00%
Software/Server Subscription	64310	15,000.00	435.00	6,617.57	44.11%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	0.00	2,841.82	56.83%
Membership Dues-Professional Org	64550	500.00	0.00	685.00	137.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	1,581.95	1,581.95	79.09%
Misc Expenses	64580	1,000.00	0.00	68.64	6.86%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	0.00	0.00	0.00%
Total City Clerk		579,800.00	36,600.17	274,888.83	47.41%
City Manager	120				
Payroll	61105	204,500.00	15,548.80	85,518.40	41.81%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	408.07	5,546.74	34.88%
Medicare-ER	61130	2,900.00	225.46	1,240.03	42.75%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	1,159.74	48.32%
Health Insurance	61140	43,100.00	3,417.10	17,085.50	39.64%
Vision Ins	61145	400.00	29.60	177.60	44.40%
Workers Comp and EAP	61150	12,000.00	0.00	12,731.12	106.09%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	184.62	830.79	0.00%
Auto Allowance	61180	5,400.00	415.40	2,284.70	42.30%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	0.00	17,649.42	48.09%
Membership Dues-Professional Org	64550	3,000.00	0.00	1,660.00	55.33%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Contingency	66905	23,300.00	0.00	0.00	0.00%
Total City Manager		357,100.00	20,422.34	146,289.18	40.97%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	2,837.30	40.53%
Bank Service Charges	62320	6,000.00	0.00	3,501.71	58.36%
Accounting Software	62431	5,000.00	0.00	225.00	4.50%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

100 - General Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Audit-Finance	63625	40,000.00	0.00	14,325.00	35.81%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	46,093.60	120,241.98	55.08%
Total Finance		285,800.00	46,093.60	143,630.99	50.26%
Legal	150				
Legal Services	63650	125,000.00	9,733.54	24,740.80	19.79%
Legal Advert	64560	2,300.00	0.00	789.75	34.33%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		128,300.00	9,733.54	25,530.55	19.90%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	0.00	3,889.42	38.89%
Planning Services	63640	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	2,877.57	16,570.77	51.14%
Engineering Services	63649	5,000.00	0.00	300.00	6.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		103,400.00	2,877.57	20,760.19	20.08%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Janitorial Services	63660	3,000.00	0.00	1,000.00	33.33%
Total Government Buildings		11,000.00	0.00	1,116.00	10.15%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Utilities - PG&E	63520	0.00	309.25	946.37	0.00%
Insurance-Liability	63620	0.00	0.00	24,359.25	0.00%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Insurance-PLL (Pollution Lagal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	4,800.00	0.00	500.00	10.41%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	2,500.00	11,100.00	92.50%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	0.00	42.00	4.20%
S.M.I.P.	64930	200.00	0.00	107.90	53.95%
SB 1473	64940	100.00	0.00	27.00	27.00%
Principal-PG&E	65751	0.00	210.83	843.32	0.00%
Total Non-Departmental		86,745.00	3,020.08	103,421.82	119.23%
Police	210				
Payroll	61105	1,120,900.00	76,224.77	414,627.34	36.99%
Overtime	61110	140,000.00	11,651.45	64,597.65	46.14%
Overtime-DEA	61111	0.00	2,047.15	9,133.09	0.00%
Reserves Payroll	61120	95,000.00	7,666.90	39,012.04	41.06%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL	61124	110,200.00	0.00	110,338.00	100.12%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

100 - General Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
PERS Retirement	61125	150,200.00	10,180.11	54,453.70	36.25%
PERS 457 Expense	61126	32,400.00	2,400.00	12,000.00	37.03%
Medicare-ER	61130	16,200.00	1,426.73	7,783.53	48.04%
Social Security-ER	61131	0.00	53.06	454.34	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	6,309.83	7,353.70	66.85%
Dental Expense	61135	16,200.00	1,155.26	6,931.56	42.78%
Health Insurance	61140	304,800.00	21,235.74	105,706.90	34.68%
Health Insurance -Retiree	61141	0.00	0.00	314.00	0.00%
Vision Ins	61145	2,500.00	180.43	1,082.58	43.30%
Workers Comp and EAP	61150	142,000.00	0.00	70,093.57	49.36%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,292.32	6,548.91	0.00%
Longevity Pay	61158	0.00	799.88	3,530.12	0.00%
Uniform Allowance	61160	10,000.00	0.00	4,500.00	45.00%
Admin Leave	61175	0.00	1,206.24	2,035.53	0.00%
Materials/Supply	62410	15,000.00	1,000.55	3,088.81	20.59%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	133.08	1,323.94	26.47%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	355.00	14.20%
Auto Operations - Fuel	62720	30,000.00	2,790.94	13,218.88	44.06%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	921.26	2,254.79	45.09%
Shredding Services	63509	1,000.00	75.26	415.92	41.59%
Utilities - PG&E	63520	0.00	309.24	946.34	0.00%
Telephone	63530	13,000.00	742.10	3,659.17	28.14%
Internet	63531	6,500.00	459.67	4,011.72	61.71%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	0.00	3,193.07	49.12%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	41.67	83.34	16.66%
Training	63605	5,000.00	23.82	2,286.27	45.72%
Insurance-Liability	63620	205,800.00	0.00	105,588.95	51.30%
Insurance-Property	63621	10,000.00	0.00	8,362.22	83.62%
Insurance-Vehicles	63622	0.00	0.00	2,523.50	0.00%
Audit-Finance	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	0.00	0.00	2,500.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	4,500.00	34.88%
Contract Services-Others	63637	4,200.00	0.00	2,000.00	47.61%
Janitorial Services	63660	3,000.00	0.00	1,000.00	33.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	0.00	29,078.00	48.99%
911-Inform MDT Terminal Service	63666	900.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	0.00	6,478.00	48.34%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	0.00	6,160.35	44.00%
Parking & Admin Citations Services	63812	5,000.00	1,058.65	4,011.99	80.23%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

100 - General Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	20,000.00	0.00	13,402.53	67.01%
Computer Server	64318	2,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	9,000.00	0.00	1,989.74	22.10%
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	500.00	0.00%
Membership Dues-Government Agency	64552	0.00	0.00	5,000.00	0.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	1,384.21	1,384.21	69.21%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	504.00	7,616.60	58.58%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Vehicle Replacement	66735	21,050.00	16,867.87	16,867.87	80.13%
Total Police		2,732,650.00	171,042.19	1,195,378.26	43.74%
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	0.00	59,153.90	25.23%
Total Fire/Animal Control		234,400.00	0.00	59,153.90	25.24%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	35,358.40	41.69%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	466.60	2,560.67	38.79%
Medicare-ER	61130	1,300.00	93.22	512.71	39.43%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	761.88	47.61%
Health Insurance	61140	33,200.00	2,628.54	13,142.70	39.58%
Vision Ins	61145	300.00	16.51	99.06	33.02%
Workers Comp and EAP	61150	5,500.00	0.00	5,266.31	95.75%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.30	461.50	0.00%
Materials/Supply	62410	12,000.00	740.64	2,427.03	20.22%
Office Supplies	62430	1,500.00	131.05	932.80	62.18%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	50.91	2.03%
Auto Operations - Fuel	62720	6,000.00	513.02	1,714.92	28.58%
Repair/Maintenance	63505	30,000.00	0.00	550.00	1.83%
Other Outside Services	63508	1,000.00	103.79	186.39	18.63%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	35,000.00	33.88	3,852.17	11.00%
Utilities - Water	63525	5,000.00	0.00	1,474.97	29.49%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

100 - General Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Telephone	63530	300.00	0.00	0.00	0.00%
Training	63605	4,000.00	23.83	23.83	0.59%
Insurance-Liability	63620	15,600.00	0.00	7,300.80	46.80%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,298.78	15.64%
Street Lighting	63910	(15,000.00)	0.00	0.00	0.00%
Printing / Publications	64575	1,300.00	988.72	988.72	76.05%
Storm Water Project - Phase 4	64920	23,000.00	7,279.00	7,279.00	31.64%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		288,800.00	19,666.88	89,162.55	30.87%
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	415.12	2,513.87	17.95%
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	0.00	4,050.00	16.20%
Utilities - Water	63525	3,000.00	0.00	1,286.89	42.89%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	415.12	7,850.76	18.22%
Total Expense		4,881,995.00	311,625.83	2,074,590.02	42.49%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	0.00	(9,738.00)	12.17%
Total Non Department Specific		(80,000.00)	0.00	(9,738.00)	12.17%
Total Other Financing Sources and Uses		(80,000.00)	0.00	(9,738.00)	12.17%
Excess(Deficit) of Revenue Over Expenditures		(153,695.00)	33,158.65	(265,018.18)	172.43%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

210 - Gas Tax Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,131.90	7,069.66	46.81%
Gas Tax 2105	47020	10,500.00	850.24	4,283.95	40.79%
Gas Tax 2106	47030	9,500.00	779.38	3,876.76	40.80%
Gas Tax 2107	47040	12,400.00	1,160.20	5,669.78	45.72%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	3,921.72	21,900.15	45.15%
Total Revenue		48,500.00	3,921.72	21,900.15	45.15%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	0.00	1,640.25	5,008.24	0.00%
Street Lighting	63910	15,000.00	0.00	1,293.15	8.62%
Total Public Works/Streets		25,000.00	1,640.25	6,301.39	25.21%
Total Expense		25,000.00	1,640.25	6,301.39	25.21%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	2,281.47	15,598.76	66.37%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

211 - SB1 Fund-RMRA

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	4,084.11	18,352.94	44.98%
Total Non Department Specific		40,800.00	4,084.11	18,352.94	44.98%
Total Revenue		40,800.00	4,084.11	18,352.94	44.98%
Expense					
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	150,000.00	0.00	85,000.00	56.66%
Total Rosita Emergency Repairs		150,000.00	0.00	85,000.00	56.67%
Total Expense		190,000.00	0.00	85,000.00	44.74%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	4,084.11	(66,647.06)	44.66%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

212 - Measure X Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 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		94,400.00	0.00	0.00	0.00%
Expense					
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		94,400.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	0.00	0.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

222 - FORA Land Development

From 11/1/2024 Through 11/30/2024

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

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

223 - ARPA Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Expense					
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	50,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		50,000.00	0.00	0.00	0.00%
Total Expense		50,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(50,000.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

231 - BSCC-Officer Wellness & Mental Health Grant

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 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 - Unposted Transactions Included In Report

236 - Drug Enforcement Administration (DEA)

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	16,827.36	38.24%
Total Police		44,000.00	0.00	16,827.36	38.24%
Total Revenue		44,000.00	0.00	16,827.36	38.24%
Expense					
Police	210				
Overtime-DEA	61111	44,000.00	0.00	4,674.46	10.62%
Total Police		44,000.00	0.00	4,674.46	10.62%
Total Expense		44,000.00	0.00	4,674.46	10.62%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	12,152.90	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

242 - REAP Grant

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	0.00	25,028.00	58.88%
Total Planning & Building Regulation		42,500.00	0.00	25,028.00	58.89%
Total Revenue		42,500.00	0.00	25,028.00	58.89%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	0.00	19,017.00	44.74%
Total Planning & Building Regulation		42,500.00	0.00	19,017.00	44.75%
Total Expense		42,500.00	0.00	19,017.00	44.75%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	6,011.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

251 - Cal Fire Grant

From 11/1/2024 Through 11/30/2024

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

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

260 - CDBG Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expense		90,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

301 - Capital Projects

From 11/1/2024 Through 11/30/2024

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

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

321 - SBR Engineering Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	4,223.00	8,161.50	2.72%
Total SBR Contract-Engineering & Others		300,000.00	4,223.00	8,161.50	2.72%
Total Expense		300,000.00	4,223.00	8,161.50	2.72%
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	(4,223.00)	(8,161.50)	2.72%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

331 - FHA Grant Fund

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		543,400.00	0.00	0.00	0.00%
Total Revenue		543,400.00	0.00	0.00	0.00%
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	13,741.51	13,741.51	15.20%
Road Construction	66411	494,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		584,371.20	13,741.51	13,741.51	2.35%
Total Expense		584,371.20	13,741.51	13,741.51	2.35%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		74,100.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		74,100.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		33,128.80	(13,741.51)	(13,741.51)	(41.47)%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail - Unposted Transactions Included In Report

332 - FEMA & OES

From 11/1/2024 Through 11/30/2024

		FY 2025 Budget	October 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	0.00	14,554.27	99.99%
FEMA	47520	58,218.00	0.00	58,217.06	99.99%
Total Non Department Specific		72,773.00	0.00	72,771.33	100.00%
Total Revenue		72,773.00	0.00	72,771.33	100.00%
Expense					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	58,218.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		58,218.00	0.00	0.00	0.00%
Total Expense		58,218.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		14,555.00	0.00	72,771.33	499.97%