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: October 22, 2024

TO: Honorable Mayor and Members of the Council

FROM: John Guertin, City Manager

SUBJECT: Receive September 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 September 2024 Financial Reports.

Background

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

Summary & Discussion

Attached are the September 2024 financial reports.

- September 2024 Cash Balances – The report shows where the City's funds are invested. The City continues to have a healthy cash balance of $13,055,580 of which $4,363,269 are unrestricted.

- September 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $192,592.

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

	FY 2025 Budget	September 2024 Actual	FY 2025 Actual	% Collected /Spent
Revenue	$ 4,808,300	$ 265,554	$ 1,027,294	21%
Expenditures	4,829,350	310,884	1,383,759	29%
Net Revenue over Expend	(21,050)	(45,330)	(356,465)	
Transfers Out to CIP	80,000	-	-	0%
Net Operating Surplus	$ (101,050)	$ (45,330)	$ (356,465)	

At 25% of the year (3 months) the revenues are at 21%. The expenditures are at 29% of the budget. For the month of September 2024, the General Fund shows a deficit net revenue over expenditures of $45,330 and FY 2025 deficit of $356,465 due to all payments processed in July for FY 2025 UAL, Insurances-Liability, Workers Comp & Property.

- September 2024 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2025 budget summarized as follows:

	FY 2025 Current Budget	September 2024 Actual	FY 2025 Actual	% Collected/ Spent
REVENUE:				
000 Non Departmental	$ 3,462,600	$ 153,702	$ 693,132	20%
210 Airport Police Services	1,345,700	111,853	334,162	25%
	4,808,300	265,555	1,027,294	21%
EXPENDITURES:				
110 Council	$ 30,900	$ 1,177	$ 4,573	15%
111 City Clerk	579,800	34,390	200,328	**35%**
120 City Manager	357,100	22,429	104,198	**29%**
130 Finance	285,800	3,025	63,286	22%
150 Legal	128,300	10,271	11,341	9%
160 Planning & Building Regulation	103,400	1,648	9,446	9%
180 Government Buildings	11,000	257	616	6%
190 Non-Departmental	34,100	56,634	74,598	**219%**
210 Police	2,732,650	164,472	855,378	**31%**
220 Fire/Animal Control	234,400	-	-	0%
311 Public Works/Streets	288,800	11,124	53,907	19%
411 Parks/Recreation	43,100	5,457	6,088	14%
	4,829,350	310,884	1,383,759	29%
Transfers to CIP	80,000	-	-	0%
Total	$ 4,909,350	$ 310,884	$ 1,383,759	

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

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

Respectfully Submitted,

____
John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of September 30, 2024

Accounts			
Unrestricted			
General Checking	$	354,431	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	$	1,652,182	4.575%
Unappropriated Funds	$	2,356,656	4.575%
Total Unrestricted	$	4,363,269	
Restricted			
PARS-115 Trust Fund	$	357,267	
Dev - Monterey Peninsula Partner	$	9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection	$	1,056,168	
Fidelity Title Escrow Acct - SBR Construction	$	7,269,813	
Total Restricted	$	8,692,311	
Total Cash and Investments	**$**	**13,055,580**	

City of Del Rey Oaks
Check/Voucher Register
From 09/01/2024 Through 09/30/2024

Check Number	Payee	Transaction Description	Check Amount
22338	AFLAC	Premium 2024-08	$ 2,033.28
22339	AMERICAN LOCK & KEY	Batteries	21.83
	AMERICAN LOCK & KEY	Keys	16.40
22340	AT&T CAL NET 2	Service Period 07/19/2024-08/18/2024	140.20
	AT&T CAL NET 2	Service Period 7/19/2024 - 08/18/2024	284.50
22341	CALIFORNIA-AMERICAN WATER	Service Dates 07/20/2024 to 08/20/2024	500.44
	CALIFORNIA-AMERICAN WATER	Service Period 7/20/2024 to 08/20/2024	44.18
22342	COMCAST BUSINESS	Service Period 08-30-2024 to 09-29-2024	102.38
22343	CORONADO DEISEL MOBILE SERVICES, INC.	14 -Dodge Charger #99	1,298.23
22344	FENTON & KELLER	City Ventures	682.50
22345	I.M.P.A.C.GOVERNM'T SER	ACCT# 5564-9924 Visa 2024-08	3,460.36
22346	JAMES DE CHALK	Janitorial Services 2024-08	500.00
22347	MBS BUSINESS SYSTEMS, INC.	Konica Minolta Copier (May-Aug 24)	597.01
	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier -Billing Period 8/7/24-11/6/24	248.28
22348	MONTEREY COUNTY BUSINESS COUNCIL	Cities Membership FY24/25	500.00
22349	Monterey Regional Waste Managment District	Scales 2024-07	82.60
22350	ODP Business Solutions, LLC	Supplies 2024-08	83.13
22351	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill	201.00
22352	Peace Officers Research Association of California	ASSN ID #3162 PORAC 2024-09	283.00
	Peace Officers Research Association of California	ASSN ID #3163 PORAC 2024-09	72.00
22353	RingCentral, Inc.	Service Period 04/29/24 to 05/28/24	381.29
	RingCentral, Inc.	Service Period 05/29/2024 - 06/28/2024	328.99
	RingCentral, Inc.	Service Period 6/11/2024 - 6/28/2024	338.02
22354	Rodriguez Tree Service, LLC.	Tree Trimming Park	3,800.00
22355	ROGER GUZMAN	Travel Reimb Threat Mgmt Conf 2024-08	1,126.62
	ROGER GUZMAN	Travel Reimb Threat Mgmt Conf 2024-08	725.00
22356	US Bank Equipment Finance	Konika Minolta Copier 2024-09	135.64
	US Bank Equipment Finance	Konika Minota Copier Lease 2024-09	397.84
22357	VSP	ID# 30004100 September 2024	261.27
22358	CITY OF SEASIDE	PLL Insurance Coverage 2024-07	52,643.04
22359	G.P.S. SOLUTIONS	Building Inspection Services 2024-08	1,647.84
22360	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services 2024-07	299.63
22361	Whitson Engineers	Civil Engineering & Land Surveying Services 2024-07	3,938.50
22362	AMERICAN LOCK & KEY	Supplies - Sesamee K0437	39.33
22363	AMERICAN SUPPLY COMPANY	Suppplies	178.21
22364	AT&T MOBIILITY	Telephone - Service Period 09-03-24 to 10-02-24	357.21
	AT&T MOBIILITY	Telephone Service Period 08-03-24 to 09-02-24	40.24
22365	CALIFORNIA POLICE CHIEFS ASSOC.	Member Registration	825.00
22366	City of Rocklin	Post Advanced Internal Affairs	250.00
22367	CoPower	Dental Premiums 2024-10	2,433.81
22368	COMCAST BUSINESS	Service Period 09-10-24 to 10-09-24	368.14
22369	CORELOGIC SOLUTIONS, LLC.	Software 2024-08	162.86
22370	FENTON & KELLER	City Attorney 2024-08	3,120.00
	FENTON & KELLER	City Ventures 2024-08	5,722.50
	FENTON & KELLER	Code Enf 2024-08	162.50
	FENTON & KELLER	Employment Matters	518.12
	FENTON & KELLER	FORAl 2024-08	65.00
22371	HERO INDUSTRIES, INC	Challenge Coins Award	790.00
22372	HOME DEPOT CRC	Supplies 2024-08	1,109.11
22373	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2024-09	1,800.00
22374	MTRY CTY EMERGENCY SERV	Qtr 2 - 911 Dispatch Services FY 2024/25	17,778.00
22375	NORTH BAY PENSIONS	GASB 75 & 68 FY 2024 Audit	3,600.00
22376	PG&E	Service Date 2024-08	2,515.11
	PG&E	Service Period 8-13-24 to 9-11-24	76.54

City of Del Rey Oaks
Check/Voucher Register
From 09/01/2024 Through 09/30/2024

Check Number	Payee	Transaction Description	Check Amount
22377	PROAC LEGAL DEFENSE FUND	Legal Defense Fund 2024-09	1,418.74
	PROAC LEGAL DEFENSE FUND	Reserve Legal Defense Fund 2024-09	144.00
22378	PURE WATER	Supplies	49.75
22379	SOFTWARE SIMPLIFIED, INC.	Microix Setup Assistance	225.00
	SOFTWARE SIMPLIFIED, INC.	MIP Fund Accounting Training	180.00
22380	TERMINIX, INC.	Pest Control 2024-08	7.00
22381	United Way Monterey County	211 Monterey County 2024-2025	3,000.00
22382	US Bank Equipment Finance	Konika Minolta Copier2024-10	148.92
22383	Verizon	Service Period 8/24/24 to 9/23/24	80.02
ACH 9-10-2024	CAL PERS	Actuarial GASB 68	1,400.00
ACH 9-9-2025	7-Eleven Mastercard	PD & PW Fuel Charges 2024-08	3,299.06
ACH 9-9-2026	P.E.R.S.-HEALTH	Health 2024-09	36,043.68
PERS 091324-1	PERS	CalPERS 1900 457 (09/13) Contribution 09/15/2024	2,550.00
	PERS	PERS 3100 Plan 1364 Retirement 08/24-09/06/24	612.42
	PERS	PERS 3100 Plan 25623 Retirement 08/24-09/06/24	4,115.05
	PERS	PERS 3100 Plan 26934 Retirement 08/24-09/06/24	2,349.97
	PERS	PERS 3100 Plan 1365 Retirement 08/24-09/06/24	3,857.84
PERS090324	PERS	CalPERS 1900 457 - 08/31/2024	2,550.00
	PERS	PERS 3100 Plan 1364 Retirement 08/10-08/23/24	608.62
	PERS	PERS 3100 Plan 25623 Retirement 08/10-08/23/24	4,203.08
	PERS	PERS 3100 Plan 26934 Retirement 08/10-08/23/24	2,412.56
	PERS	PERS 3100 Plan 1365 Retirement 08/10-08/23/24	4,249.82
Report Total			**$ 192,592.21**

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 9/1/2024 Through 9/30/2024

	FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	100,341.09	328,355.37	25.00%
Other Taxes	511,500.00	14,796.48	124,122.19	24.26%
Licenses and Permits	281,300.00	14,175.37	63,550.72	22.59%
Fines and Forfeitures	12,200.00	539.50	4,317.70	35.39%
Other Revenue	140,700.00	88.00	63,405.28	45.06%
Grants	239,200.00	10,938.38	30,821.61	12.88%
Airport Police Services	1,345,700.00	111,852.50	334,162.00	24.83%
Current Services	183,900.00	12,822.97	78,559.31	42.71%
Total Revenue	4,808,300.00	265,554.29	1,027,294.18	21.37%
Expenditures				
Council	30,900.00	1,177.10	4,573.31	14.80%
City Clerk	579,800.00	34,390.12	200,327.93	34.55%
City Manager	357,100.00	22,428.91	104,197.78	29.17%
Finance	285,800.00	3,024.63	63,285.52	22.14%
Legal	128,300.00	10,270.62	11,341.12	8.83%
Planning & Building Regulation	103,400.00	1,647.84	9,445.81	9.13%
Government Buildings	11,000.00	257.00	616.00	5.60%
Non-Departmental	86,745.00	56,634.37	74,598.14	85.99%
Police	2,732,650.00	164,471.86	855,377.68	31.30%
Fire/Animal Control	234,400.00	0.00	0.00	0.00%
Public Works/Streets	288,800.00	11,124.17	53,906.77	18.66%
Parks/Recreation	43,100.00	5,457.16	6,088.52	14.12%
Total Expenditures	4,881,995.00	310,883.78	1,383,758.58	28.34%
Net Revenues	(73,695.00)	(45,329.49)	(356,464.40)	483.70%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(80,000.00)	(9,738.00)	(9,738.00)	12.17%
Total Uses	(80,000.00)	(9,738.00)	(9,738.00)	12.17%
Total Other Financing Sources and Uses	(80,000.00)	(9,738.00)	(9,738.00)	12.17%
Net Revenues After Other Financing Sources and Uses	(153,695.00)	(55,067.49)	(366,202.40)	

City of Del Rey Oaks

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

100 - General Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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	33,617.37	114,985.59	24.46%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	44,482.59	142,370.35	25.33%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	22,241.13	70,999.43	25.26%
Cannabis Tax	42222	100,000.00	8,186.46	33,634.18	33.63%
Transient Occupancy Tax	42230	190,000.00	6,241.52	55,546.36	29.23%
Property Transfer Tax	42250	8,500.00	368.50	1,928.85	22.69%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	5,433.78	39,208.99	18.67%
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	26,924.34	24.47%
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	88.00	648.00	64.80%
SB1473 Environmental Assessment Fee	43312	100.00	14.00	30.00	30.00%
Building Permits	43320	40,000.00	5,520.26	14,734.40	36.83%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	2,332.33	2,452.33	14.42%
Street Opening Permits Fees	43340	5,000.00	250.00	750.00	15.00%
Plumbing Permits	43350	1,600.00	375.00	875.00	54.68%
Electrical Permits	43360	1,600.00	250.00	500.00	31.25%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	175.50	682.70	40.15%
Vehicle Code Fines	45510	3,000.00	70.00	1,095.00	36.50%
Parking and Admin Fines	45512	7,500.00	294.00	2,540.00	33.86%
Interest Earned	46100	120,000.00	0.00	44,726.95	37.27%
Interest Earned-PARS	46101	15,000.00	0.00	7,679.61	51.19%
Rental Income - Garden Center	46815	36,000.00	3,000.00	9,000.00	25.00%
Rental Income - Airport RV	46816	35,000.00	4,002.50	12,221.70	34.91%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	18,000.00	75.00%
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	8,333.37	25,000.03	13.51%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,366.78	4,583.35	22.91%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	1,238.23	1,238.23	17.68%

City of Del Rey Oaks

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

100 - General Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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	25.00	525.00	52.50%
Police Services-Special Events	48211	40,000.00	0.00	2,500.00	6.25%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	3,540.00	8,540.00	38.81%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	500.00	11.11%
Miscellaneous Revenue	48840	10,300.00	155.47	25,472.61	247.30%
Rental - Park	48910	3,500.00	100.00	1,800.00	51.42%
Miscellaneous Refunds	48930	1,000.00	0.00	350.72	35.07%
Total Non Department Specific		3,462,600.00	153,701.79	693,132.18	20.02%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	334,162.00	24.83%
Total Police		1,345,700.00	111,852.50	334,162.00	24.83%
Total Revenue		4,808,300.00	265,554.29	1,027,294.18	21.37%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	1,775.00	23.66%
Medicare-ER	61130	200.00	7.61	25.73	12.86%
Social Security-ER	61131	500.00	32.55	110.05	22.01%
Unemployment Ins-Fed & State	61132	100.00	3.15	10.65	10.65%
Dental Expense	61135	8,900.00	511.03	2,044.12	22.96%
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	97.76	97.76	6.51%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Total Council		30,900.00	1,177.10	4,573.31	14.80%
City Clerk	111				
Payroll	61105	235,500.00	17,976.92	61,562.37	26.14%
Overtime	61110	10,000.00	116.45	1,251.72	12.51%
PERS UAL	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,510.56	4,424.86	18.59%
Medicare-ER	61130	3,400.00	261.19	907.23	26.68%
Unemployment Ins-Fed & State	61132	100.00	0.00	6.80	6.80%
Dental Expense	61135	4,800.00	447.25	1,935.98	40.33%
Health Insurance	61140	99,400.00	8,762.30	26,314.16	26.47%
Health Insurance -Retiree	61141	1,000.00	157.00	157.00	15.70%
Vision Ins	61145	700.00	46.11	138.33	19.76%
Workers Comp and EAP	61150	14,100.00	0.00	13,991.00	99.22%
Wellness Program	61155	1,500.00	0.00	458.78	30.58%
Educational Incentive Pay	61157	0.00	461.54	1,384.62	0.00%
Longevity Pay	61158	0.00	283.90	709.75	0.00%
Materials/Supply	62410	5,000.00	137.45	357.76	7.15%
Office Supplies	62430	10,000.00	249.16	1,678.78	16.78%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	994.85	1,875.53	37.51%
Shredding Services	63509	1,000.00	0.00	170.49	17.04%
Telephone	63530	7,000.00	808.64	1,360.17	19.43%
Internet	63531	2,000.00	0.00	452.87	22.64%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Postage / Shipping	63540	3,000.00	201.00	338.64	11.28%
Training	63605	5,000.00	876.96	876.96	17.53%
Insurance-Liability	63620	42,600.00	0.00	19,396.03	45.53%
Contract Services - IT	63635	10,000.00	900.00	2,700.00	27.00%
Software/Server Subscription	64310	15,000.00	198.84	5,480.28	36.53%
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	185.00	37.00%
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	0.00	0.00	0.00%
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	34,390.12	200,327.93	34.55%
City Manager	120				
Payroll	61105	204,500.00	15,548.80	54,420.80	26.61%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,145.00	3,421.17	21.51%
Medicare-ER	61130	2,900.00	225.46	789.11	27.21%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	773.16	32.21%
Health Insurance	61140	43,100.00	3,417.10	10,251.30	23.78%
Vision Ins	61145	400.00	29.60	88.80	22.20%
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	553.86	0.00%
Auto Allowance	61180	5,400.00	415.40	1,453.90	26.92%
Office Supplies	62430	1,500.00	9.64	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	1,260.00	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	22,428.91	104,197.78	29.18%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	1,309.80	18.71%
Bank Service Charges	62320	6,000.00	0.00	934.09	15.56%
Accounting Software	62431	5,000.00	225.00	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	2,500.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	299.63	43,991.63	20.15%
Total Finance		285,800.00	3,024.63	63,285.52	22.14%
Legal	150				
Legal Services	63650	125,000.00	10,270.62	11,165.62	8.93%
Legal Advert	64560	2,300.00	0.00	175.50	7.63%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Total Legal		128,300.00	10,270.62	11,341.12	8.84%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	0.00	1,686.92	16.86%
Planning Services	63640	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	1,647.84	7,758.89	23.94%
Engineering Services	63649	5,000.00	0.00	0.00	0.00%
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	1,647.84	9,445.81	9.14%
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	7.00	116.00	11.60%
Janitorial Services	63660	3,000.00	250.00	500.00	16.66%
Total Government Buildings		11,000.00	257.00	616.00	5.60%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Utilities - PG&E	63520	0.00	280.50	280.50	0.00%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Insurance-PLL (Pollution Lagal Liability)	63623	52,645.00	52,643.04	52,643.04	99.99%
Membership Dues-Professional Org	64550	4,800.00	500.00	5,400.00	112.50%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	3,000.00	3,000.00	25.00%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
S.M.I.P.	64930	200.00	0.00	0.00	0.00%
SB 1473	64940	100.00	0.00	0.00	0.00%
Principal-PG&E	65751	0.00	210.83	421.66	0.00%
Total Non-Departmental		86,745.00	56,634.37	74,598.14	86.00%
Police	210				
Payroll	61105	1,120,900.00	75,856.95	264,778.89	23.62%
Overtime	61110	140,000.00	8,365.81	42,982.49	30.70%
Overtime-DEA	61111	0.00	2,273.73	5,552.56	0.00%
Reserves Payroll	61120	95,000.00	4,582.31	21,378.17	22.50%
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	9,867.26	30,292.70	20.16%
PERS 457 Expense	61126	32,400.00	2,400.00	6,000.00	18.51%
Medicare-ER	61130	16,200.00	1,326.86	4,951.22	30.56%
Social Security-ER	61131	0.00	87.33	232.15	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	0.00	15.33	0.13%
Dental Expense	61135	16,200.00	1,155.26	4,621.04	28.52%
Health Insurance	61140	304,800.00	21,078.74	63,235.42	20.74%
Health Insurance -Retiree	61141	0.00	0.00	314.00	0.00%
Vision Ins	61145	2,500.00	169.05	507.15	20.28%
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	3,871.96	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Longevity Pay	61158	0.00	799.88	1,930.36	0.00%
Uniform Allowance	61160	10,000.00	0.00	2,250.00	22.50%
Admin Leave	61175	0.00	829.29	829.29	0.00%
Materials/Supply	62410	15,000.00	1,256.42	1,578.47	10.52%
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	153.09	416.23	8.32%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	355.00	14.20%
Auto Operations - Fuel	62720	30,000.00	2,981.29	8,061.00	26.87%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	532.84	889.12	17.78%
Shredding Services	63509	1,000.00	0.00	170.49	17.04%
Utilities - PG&E	63520	0.00	280.49	280.49	0.00%
Telephone	63530	13,000.00	1,141.83	2,311.36	17.77%
Internet	63531	6,500.00	470.52	2,225.24	34.23%
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	1,800.00	1,883.50	37.67%
Insurance-Liability	63620	205,800.00	0.00	97,215.25	47.23%
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	2,500.00	2,500.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	2,700.00	20.93%
Contract Services-Others	63637	4,200.00	0.00	2,000.00	47.61%
Janitorial Services	63660	3,000.00	250.00	500.00	16.66%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	14,539.00	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	3,239.00	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	1,298.23	3,451.92	24.65%
Parking & Admin Citations Services	63812	5,000.00	0.00	1,557.04	31.14%
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	10,174.39	50.87%
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	1,917.74	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%

City of Del Rey Oaks

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

100 - General Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
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	1,126.62	4,687.19	36.05%
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	164,471.86	855,377.68	31.30%
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	0.00	0.00	0.00%
Total Fire/Animal Control		234,400.00	0.00	0.00	0.00%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	22,500.80	26.53%
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	1,394.17	21.12%
Medicare-ER	61130	1,300.00	93.22	326.27	25.09%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	507.92	31.74%
Health Insurance	61140	33,200.00	2,628.54	7,885.62	23.75%
Vision Ins	61145	300.00	16.51	49.53	16.51%
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	276.90	0.00%
Materials/Supply	62410	12,000.00	16.40	214.53	1.78%
Office Supplies	62430	1,500.00	508.61	706.59	47.10%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	6,000.00	317.77	914.44	15.24%
Repair/Maintenance	63505	30,000.00	0.00	250.00	0.83%
Other Outside Services	63508	1,000.00	82.60	82.60	8.26%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	35,000.00	131.73	1,236.87	3.53%
Utilities - Water	63525	5,000.00	214.11	775.64	15.51%
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	11,124.17	53,906.77	18.67%
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	1,326.65	1,618.20	11.55%
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	3,800.00	3,800.00	15.20%
Utilities - Water	63525	3,000.00	330.51	670.32	22.34%

City of Del Rey Oaks

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

100 - General Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	5,457.16	6,088.52	14.13%
Total Expense		4,881,995.00	310,883.78	1,383,758.58	28.34%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	(9,738.00)	(9,738.00)	12.17%
Total Non Department Specific		(80,000.00)	(9,738.00)	(9,738.00)	12.17%
Total Other Financing Sources and Uses		(80,000.00)	(9,738.00)	(9,738.00)	12.17%
Excess(Deficit) of Revenue Over Expenditures		(153,695.00)	(55,067.49)	(366,202.40)	

City of Del Rey Oaks

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

210 - Gas Tax Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,766.05	4,463.52	29.55%
Gas Tax 2105	47020	10,500.00	837.65	2,506.19	23.86%
Gas Tax 2106	47030	9,500.00	761.43	2,292.77	24.13%
Gas Tax 2107	47040	12,400.00	961.30	3,238.99	26.12%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	4,326.43	13,501.47	27.84%
Total Revenue		48,500.00	4,326.43	13,501.47	27.84%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	0.00	1,688.10	1,748.24	0.00%
Street Lighting	63910	15,000.00	0.00	1,293.15	8.62%
Total Public Works/Streets		25,000.00	1,688.10	3,041.39	12.17%
Total Expense		25,000.00	1,688.10	3,041.39	12.17%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	2,638.33	10,460.08	

City of Del Rey Oaks

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

211 - SB1 Fund-RMRA

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,566.04	10,658.49	26.12%
Total Non Department Specific		40,800.00	3,566.04	10,658.49	26.12%
Total Revenue		40,800.00	3,566.04	10,658.49	26.12%
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	0.00	0.00%
Total Rosita Emergency Repairs		150,000.00	0.00	0.00	0.00%
Total Expense		190,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	3,566.04	10,658.49	

City of Del Rey Oaks

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

212 - Measure X Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 2024 Actual	FY 2025 Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	6,740.78	15.31%
Total Police		44,000.00	0.00	6,740.78	15.32%
Total Revenue		44,000.00	0.00	6,740.78	15.32%
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	2,066.32	0.00%

City of Del Rey Oaks

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

242 - REAP Grant

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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	0.00	0.00%
Total Planning & Building Regulation		42,500.00	0.00	0.00	0.00%
Total Expense		42,500.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	25,028.00	0.00%

City of Del Rey Oaks

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

251 - Cal Fire Grant

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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

301 - Capital Projects

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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	9,738.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	9,738.00	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	9,738.00	9,738.00	12.17%
Excess(Deficit) of Revenue Over Expenditures		0.00	9,738.00	0.00	0.00%

City of Del Rey Oaks

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

321 - SBR Engineering Fund

From 9/1/2024 Through 9/30/2024

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

City of Del Rey Oaks

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

331 - FHA Grant Fund

From 9/1/2024 Through 9/30/2024

		FY 2025 Budget	September 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%