



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: August 27, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive June 2024 Draft Unaudited 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 June 2024 draft unaudited financial reports.

Background

The City Council routinely receives financial reports for the previous month. Since there was no meeting in July, we are now transmitting the June 2024 Draft Unaudited Financial Report. This report reflects all expenditures and revenues for the year.

Summary & Discussion

Attached are the June 2024 financial reports.

- June 2024 Cash Balances – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance \$13,566,133 of which \$4,881,501 are unrestricted.
- June 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$183,376.
- June 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2024 Budget	June 2024 Actual	June 2024 YTD Actual	% Collected /Spent
Revenue	\$ 4,877,200	\$ 447,858	\$ 5,136,318	105%
Expenditures	4,746,252	504,122	4,410,313	93%
Net Revenue over Expend	130,948	(56,264)	726,005	
Transfers Out to CIP	198,900	22,934	138,900	70%
Net Operating Surplus	\$ (67,952)	\$ (79,198)	\$ 587,105	

At 100% of the year (12 months) the revenues are at 105%, a one-time refund of \$80,000 from LAFCO for FORA and the remaining balance from Property taxes was received. The expenditures are at 93% of the budget. For the month of June 2024, the General Fund shows a deficit net revenue over expenditures of \$64,591 which is typical for this time of the year and a year-to-date operating surplus in the amount of \$726,005.

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

	FY 2024 Current Budget	June2024 Actual	June 2024 YTD Actual	% Collected/ Spent
REVENUE:				
000 Non Departmental	\$ 3,500,700	\$ 226,944	\$ 3,810,834	112%
210 Airport Police Services	1,376,500	220,914	1,325,484	88%
	<u>4,877,200</u>	<u>447,858</u>	<u>5,136,318</u>	<u>105%</u>
EXPENDITURES:				
110 Council	\$ 32,200	\$ 677	\$ 22,274	69%
111 City Clerk	455,470	41,743	363,081	80%
120 City Manager	318,300	21,333	306,976	96%
130 Finance	362,052	83,943	387,114	107%
150 Legal	153,300	23,044	102,875	67%
160 Planning & Building Regulation	146,400	90,158	242,514	166%
180 Government Buildings	19,100	1,352	12,392	65%
190 Non-Departmental	42,700	286	32,824	77%
210 Police	2,628,800	160,091	2,420,507	92%
220 Fire/Animal Control	227,600	56,879	227,515	100%
311 Public Works/Streets	316,830	20,454	251,747	79%
411 Parks/Recreation	43,500	4,162	40,494	93%
	<u>4,746,252</u>	<u>504,122</u>	<u>4,410,313</u>	<u>93%</u>
Transfers to CIP-Housing Element 6	198,900	22,934	138,900	70%
Total	<u>\$ 4,945,152</u>	<u>\$ 527,056</u>	<u>\$ 4,549,213</u>	

- Planning and Building Regulations is at 166% due to higher than anticipated activity.
- Police Budget was reduced by \$44,000, new Fund has been created for the DEA transactions.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- June 2024 Cash and Investment
- June 2024 Checks Register
- June 2024 General Fund Summary
- June 2024 Statement of Revenues & Expenditures-YTD Budget v. Actual Detail

Respectfully Submitted,

John Guertin, City Manager

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

Accounts

Unrestricted

General Checking	\$ 917,390.00	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.480%
Unappropriated Funds	2,311,929.00	4.480%
Total Unrestricted	<u>4,881,501.00</u>	

Restricted

PARS-115 Trust Fund	349,588.00	
Dev - Monterey Peninsula Partner	9,063.00	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,269,813.00	
Total Restricted	<u>8,684,632.00</u>	

Total Cash and Investments	<u><u>\$ 13,566,133.00</u></u>
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City of Del Rey Oaks
Check/Voucher Register
From 05/01/2024 Through 06/30/2024

Check Number	Payee	Transaction Description	Check Amount
22115	AT&T MOBILITY	Service Period 05/03/24 to 06/02/24	613.57
	AT&T MOBILITY	FirstNet AT&T Mobility 2024-05	40.24
22116	BOURQUIN, CHRISTOPHER	Training-Team Building 06-03-2024	179.47
22117	CoPower	June 2024 Dental Premiums	2,500.12
22118	Evident, Inc	Antimicrobial Surface Wipes	33.32
22119	HOME DEPOT CRC	Materials & Supplies 2024-04	47.97
22120	AMERICAN LOCK & KEY	City Hall Front Counter-Keys	6.56
	AMERICAN LOCK & KEY	Locking Hardware PD	265.20
	AMERICAN LOCK & KEY	Repairs & Maintenance 2024-04	37.78
	AMERICAN LOCK & KEY	Repairs & Maintenance 2024-05	91.95
22121	AMERICAN SUPPLY COMPANY	Supplies	353.66
22122	AT&T MOBILITY	Service Period 05/03/2024 - 06/02/2024	40.24
22123	BOURQUIN, CHRISTOPHER	Travel Reimbursement- Cal Chiefs	1,291.02
22124	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	41.75
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	41.75
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	234.71
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	41.75
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	35.30
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	193.72
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	46.09
	CALIFORNIA-AMERICAN WATER	Service Period 04/19/24 to 05/16/24	101.76
22125	CivicPlus, LLC	Annual-Platform Maint & Premium Web	2,560.00
22126	CORELOGIC SOLUTIONS, LLC.	Reserach Data 2024-05	154.50
22127	DENISE DUFFY & ASSOCIATES	Jan-Feb 2024 Task 772 - Ft Ord/Dev	2,990.00
	DENISE DUFFY & ASSOCIATES	Jan-Feb 2024 Task 776	5,083.50
	DENISE DUFFY & ASSOCIATES	Jan-Feb 2024 Task 782-HMP Compliance	400.50
22128	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	Ft Ord Project 10/01/2014-03/31/2024	3,157.42
22129	DOWSON, THOMAS	Wellness	426.01
22130	FENTON & KELLER	Public Records Act Requests	2,827.50
	FENTON & KELLER	Professional Services 2024-05	1,982.50
22131	G.P.S. SOLUTIONS	Building Permits & Fees 2024-05	2,953.08
22132	HOME DEPOT CRC	Supplies	160.17
22133	ID Concepts	PD ID Cards	207.58
	ID Concepts	PD ID Cards	111.22
22134	John Guertin	Parking Mayor's Meeting	14.00
22135	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	45.70
22136	MBS BUSINESS SYSTEMS, INC.	Konica Minolta Clerk Copier	519.15
22137	MJ Communications, Inc.	Security Camera	1,242.20
22138	MONTEREY BAY TECHNOLOGIES, INC.	Adobe Acrobat Pro 2020 License	493.00
	MONTEREY BAY TECHNOLOGIES, INC.	Cyber Power 1350VA UPS Power Supply	142.01
	MONTEREY BAY TECHNOLOGIES, INC.	IT Service 2024-06	1,800.00
22139	MONTEREY ONE WATER	Service Period 05/01/2024 - 06/30/2024	81.02
22140	NEILL ENGINEERS CORP	Retainer 1/1/2024 - 3/31/2024	300.00
22141	ODP Business Solutions, LLC	Office Supplies	233.20
22142	PG&E	Service Date 05/29/2024	2,407.66
22143	PEACE OFFICER RESEARCH ASSOC OF CALIFORNIA	PD POA Dues	273.00
	PEACE OFFICER RESEARCH ASSOC OF CALIFORNIA	Reserve POA Dues	72.00
22144	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Service Inspection	171.72
22145	PROAC LEGAL DEFENSE FUND	Legal Defense Fund	1,418.85
	PROAC LEGAL DEFENSE FUND	Reserve Legal Defense Fund	144.00
22146	PURE WATER	Supplies	64.75
22147	SOFTWARE SIMPLIFIED, INC.	Virtual Training 2024-06	90.00
22148	TERMINIX, INC.	Pest Control 2024-05	109.00
22149	THE MAYNARD GROUP, INC.	Service Period May 2024	67.00
22150	US Bank Equipment Finance	Contract #500-0687291-000	135.64
	US Bank Equipment Finance	Contract# 500-0673430-000 Konika Copier 2024-06	397.84
22151	Verizon	Service Period April 24 - May 23	80.02
22152	Whitson Engineers	Project 30685.08 South Boundary Road Civic 2024-04	3,751.38
22153	PRECISION ALARMS AND AUTOMATION, INC.	Fire Alarm System Monitoring-2023 November	170.00
22154	Raquel Barata	Raquel Barata - Refund of Park Rental	50.00
22155	SAFEGUARD BUSINESS SYSTEMS, INC.	Cust #603486191 - New Checks, Deposit Tickets	459.93

City of Del Rey Oaks
Check/Voucher Register
From 05/01/2024 Through 06/30/2024

Check Number	Payee	Transaction Description	Check Amount
22156	AT&T CAL NET 2	Service Period 05/19/24 to 06/18/24	130.61
	AT&T CAL NET 2	Service Period 05/19/24 - 06/19/24	265.37
	AT&T CAL NET 2	Service Period 05/19/24 - 06/19/24	838.74
22157	AT&T MOBILITY	Service Period 06-03-24 to 07-02-24	613.57
22158	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	41.76
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	41.76
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	294.81
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	41.76
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	41.28
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	433.64
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	72.28
	CALIFORNIA-AMERICAN WATER	Service Period 05/17/24 to 06/18/24	153.69
22159	CITY OF SEASIDE	Street Sweeping Services January - June 2024	5,269.50
22160	COMCAST BUSINESS	Service Period 06/18/24 to 07/17/24	285.30
	COMCAST BUSINESS	Service Period 06/10/24 - 07/09/24	368.13
22161	CORONADO DEISEL MOBILE SERVICES, INC.	Maintenance & Repair 14 Ford Explorer	299.71
22162	DAVID NGUYEN	Wellness	576.93
22163	DOWSON, THOMAS	Wellness	150.29
22164	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 DRO 2022 Fort Ord Dev Selection 2024-05	14,597.42
22165	FENTON & KELLER	Legal Services 2024-06	3,257.50
	FENTON & KELLER	Professional Services 2024-05	5,544.00
	FENTON & KELLER	Professional Services 2024-06	260.00
22166	Granite Rock Company	Supplies - 2 Tone Smoke Glasses	27.31
	Granite Rock Company	Supplies - Paint	311.69
22167	I.M.P.A.C.GOVERNM'T SER	Acct# 5564-9924 Visa CC Charges	2,145.07
22168	JAMES DE CHALK	City Hall Janitorial Services June 2024	500.00
22169	JEFF ANDOY	Wellness	576.93
22170	John Guertin	Wellness	576.93
22171	Juan Gomez	Wellness	576.93
22172	Justin Tang	Wellness	569.46
22173	ODP Business Solutions, LLC	Office Supplies	590.82
22174	PACIFIC COAST RECYCLING INC	Removal of Trailer from DRO Property	1,800.00
22175	PG&E	Service Date 05/14/24 - 06/11/24	75.62
22176	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill	201.00
22177	PITNEY BOWES INC	Postage Supplies	199.47
22178	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Service Inspection & Monitoring 2024-06	170.00
22179	QUALITY PRINT & COPY, LLC.	Business Cards-K.Andoy & C. Salopek	194.28
22180	REGIONAL GOVERNMENT SERIVCES	Contract Services May 2024	30,369.82
22181	SMITH & ENRIGHT LANDSCAPING, INC.	Repaired Mainline & Replaced Sprinklers 2024-06	798.00
22182	Stericycle, Inc.	Shred Service 2024-05	200.42
7Eleven-060724	7-Eleven Mastercard	PD & PW Fuel Charges 05/04/2024 to 06/03/2024	3,036.49
PERS 7-08-26	PERS	PERS 3100 Retirement 6/1-6/14/2024 -Plan 1364	535.23
	PERS	PERS 3100 Retirement 6/1-6/14/2024 -Plan 26934	2,376.04
	PERS	PERS 3100 Retirement6/1-6/17/2024 -Plan 25623	3,940.34
	PERS	PERS 3100 Retirement 6/1-6/14/2024 -Plan 1365	4,182.89
PERS-061524-1	PERS	CalPERS 1900 457 (06/07) Contribution 06/15/2024	2,800.00
	PERS	PERS 3100 Retirement 05/18-05/31/2024 -Plan 1364	542.46
	PERS	PERS 3100 Retirement 05/18-05/31/2024 -Plan 25623	4,022.58
	PERS	PERS 3100 Retirement 05/18-05/31/2024 -Plan 26934	2,393.62
	PERS	PERS 3100 Retirement 05/18-05/31/2024 -Plan 1365	4,353.99
PERS063024-S	P.E.R.S.-HEALTH	CalPERS 1800 Health 06/2024	10.00
6/30/2024	P.E.R.S.-HEALTH	CalPERS 1800 Health 06/2024	36,854.13
6/30/2024	ADP	ADP fees 06/30/24	881.75
Report Total			183,376.30

City of Del Rey Oaks
Statement of Revenues and Expenditures-General Fund Summary
100 - General Fund
From 6/1/2024 Through 6/30/2024

	<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue				
Property Taxes	770,100.00	14,130.99	824,728.45	107.09%
Sales Tax	1,313,000.00	32,938.28	1,230,033.18	93.68%
Other Taxes	500,650.00	3,448.76	516,595.03	103.18%
Licenses and Permits	286,300.00	55,205.03	454,629.31	158.79%
Fines and Forfeitures	12,200.00	3,026.84	20,929.00	171.54%
Other Revenue	125,700.00	19,947.35	192,634.28	153.24%
Grants	263,550.00	(18,882.38)	256,316.20	97.25%
Airport Police Services	1,376,500.00	220,914.00	1,325,484.00	96.29%
Current Services	<u>229,200.00</u>	<u>117,129.20</u>	<u>314,968.36</u>	<u>137.42%</u>
Total Revenue	<u>4,877,200.00</u>	<u>447,858.07</u>	<u>5,136,317.81</u>	<u>105.31%</u>
Expenditures				
Council	32,200.00	676.56	22,274.37	69.17%
City Clerk	455,470.00	41,742.60	363,081.21	79.71%
City Manager	318,300.00	21,332.82	306,975.56	96.44%
Finance	362,052.39	83,942.93	387,114.26	106.92%
Legal	153,300.00	23,043.98	102,875.32	67.10%
Planning & Building Regulation	146,400.00	90,158.43	242,513.85	165.65%
Government Buildings	19,100.00	1,352.46	12,392.03	64.87%
Non-Departmental	42,700.00	286.27	32,823.84	76.87%
Police	2,628,800.00	160,090.91	2,420,506.78	92.07%
Fire/Animal Control	227,600.00	56,878.75	227,515.00	99.96%
Public Works/Streets	316,830.00	20,453.68	251,747.14	79.45%
Parks/Recreation	<u>43,500.00</u>	<u>4,162.40</u>	<u>40,493.56</u>	<u>93.08%</u>
Total Expenditures	<u>4,746,252.39</u>	<u>504,121.79</u>	<u>4,410,312.92</u>	<u>92.92%</u>
Net Revenues	130,947.61	(56,263.72)	726,004.89	
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	<u>(198,900.00)</u>	<u>(22,934.00)</u>	<u>(138,900.00)</u>	<u>69.83%</u>
Total Uses	<u>(198,900.00)</u>	<u>(22,934.00)</u>	<u>(138,900.00)</u>	<u>69.83%</u>
Total Other Financing Sources and Uses	<u>(198,900.00)</u>	<u>(22,934.00)</u>	<u>(138,900.00)</u>	<u>69.83%</u>
Net Revenues After Other Financing Sources and Uses	(67,952.39)	(79,197.72)	587,104.89	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	9,065.65	569,259.58	107.20%
P/T-Unsecured	41120	26,900.00	790.05	27,752.21	103.16%
P/T-Prior Secured	41130	6,100.00	2,211.03	9,729.07	159.49%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	17.02	11,610.13	116.10%
P/T-Supplemental Roll (SB813)	41160	12,200.00	1,705.46	14,166.85	116.12%
Property Tax - VLF	41170	183,000.00	0.00	190,317.00	103.99%
Prop Tax-Interest/Penalty	41180	800.00	341.78	1,893.61	236.70%
Sales Tax	42210	470,000.00	6,648.26	416,797.15	88.68%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	19,015.64	544,412.00	96.87%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	7,274.38	268,824.03	95.66%
Cannabis Tax	42222	99,000.00	(3,309.03)	100,706.50	101.72%
Cannabis Tax-Delinquent	42223	10,000.00	0.00	4,000.00	40.00%
Transient Occupancy Tax	42230	190,000.00	4,746.05	193,504.20	101.84%
Property Transfer Tax	42250	8,150.00	1,585.65	12,328.53	151.27%
Sewer Impact	42290	15,000.00	0.00	21,650.14	144.33%
Business Licenses	42310	210,000.00	47,890.56	376,489.31	179.28%
Gas Franchises	42761	8,000.00	0.00	8,206.82	102.58%
Electric Franchises	42762	21,500.00	0.00	21,915.74	101.93%
Garbage Franchises	42763	100,000.00	767.06	104,782.25	104.78%
Cable Tv Franchises	42764	26,000.00	(340.97)	24,562.03	94.46%
Water Franchises	42765	23,000.00	0.00	24,938.82	108.42%
SB1186 Disability Access Fund	43311	1,000.00	272.00	940.44	94.04%
SB1473 Environmental Assessment Fee	43312	100.00	6.00	102.80	102.80%
Building Permits	43320	40,000.00	3,672.79	42,144.71	105.36%
Cannabis Business Permit	43325	10,000.00	0.00	5,000.00	50.00%
Plan Check Fees	43330	17,000.00	3,010.68	22,567.49	132.74%
Street Opening Permits Fees	43340	5,000.00	500.00	5,450.00	109.00%
Plumbing Permits	43350	1,600.00	0.00	1,875.00	117.18%
Electrical Permits	43360	1,600.00	125.00	1,000.00	62.50%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	406.84	2,282.00	134.23%
Vehicle Code Fines	45510	3,500.00	1,300.00	4,264.00	121.82%
Parking and Admin Fines	45512	7,000.00	1,320.00	14,383.00	205.47%
Interest Earned	46100	120,000.00	14,746.31	160,349.99	133.62%
Interest Earned-PARS	46101	2,500.00	3,898.41	26,659.58	1,066.38%
Rental Income - Garden Center	46815	36,000.00	3,000.00	34,000.00	94.44%
Rental Income - Airport RV	46816	35,000.00	5,905.52	49,683.99	141.95%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	12,000.00	24,000.00	100.00%
HOPTR	47130	1,200.00	1,030.63	2,061.26	171.77%
Vehicle License Collection	47140	0.00	0.00	1,963.78	0.00%
COPS	47240	165,200.00	0.00	186,158.96	112.68%
AMBAG REAP Grant	47241	20,980.00	(8,132.50)	12,847.75	61.23%
HCD LEAP Grant	47242	18,300.00	(18,226.50)	7,170.00	39.18%
SB1383 Organics Recycling	47243	9,000.00	0.00	4,957.78	55.08%

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

100 - General Fund
From 6/1/2024 Through 6/30/2024

		FY 2024 Budget	June 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Prop 172	47750	25,000.00	1,660.61	18,325.92	73.30%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	6,250.00	0.00	5,982.87	95.72%
POST Reimbursements	47781	5,500.00	0.00	7,556.91	137.39%
Grant Other Agencies	47783	5,820.00	5,816.01	5,816.01	99.93%
Police Service Fees	48210	1,000.00	0.00	1,432.00	143.20%
Police Services-Special Events	48211	48,000.00	11,125.00	30,062.50	62.63%
Public Events	48212	7,500.00	0.00	7,500.00	100.00%
Use Permits	48805	20,000.00	3,930.00	27,650.89	138.25%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	2,500.00	55.55%
Miscellaneous Revenue	48840	50,000.00	108.23	52,079.31	104.15%
LAFCO Refund for FORA	48842	0.00	80,260.45	80,260.45	0.00%
Rental - Park	48910	3,100.00	800.00	5,799.22	187.07%
Miscellaneous Refunds	48930	1,000.00	0.00	659.23	65.92%
Total Non Department Specific		3,500,700.00	226,944.07	3,810,833.81	108.86%
Police	210				
Airport Police Services	48220	1,376,500.00	220,914.00	1,325,484.00	96.29%
Total Police		1,376,500.00	220,914.00	1,325,484.00	96.29%
Total Revenue		4,877,200.00	447,858.07	5,136,317.81	105.31%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	625.00	7,500.00	100.00%
Medicare-ER	61130	200.00	9.06	108.72	54.36%
Social Security-ER	61131	500.00	38.75	465.00	93.00%
Unemployment Ins-Fed & State	61132	100.00	3.75	45.00	45.00%
Dental Expense	61135	7,450.00	0.00	4,973.78	66.76%
Materials/Supply	62410	150.00	0.00	100.00	66.66%
Membership Dues-Professional Org	64550	4,000.00	0.00	1,916.18	47.90%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	924.83	92.48%
Travel Expenses	64610	6,300.00	0.00	6,240.86	99.06%
Total Council		32,200.00	676.56	22,274.37	69.18%
City Clerk	111				
Payroll	61105	149,600.00	18,481.29	138,921.22	92.86%
Overtime	61110	20,000.00	665.44	7,510.26	37.55%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	1,437.86	11,839.98	85.79%
Medicare-ER	61130	2,200.00	276.81	2,119.54	96.34%
Unemployment Ins-Fed & State	61132	200.00	995.28	1,101.42	550.71%
Dental Expense	61135	3,200.00	0.00	2,166.04	67.68%
Health Insurance	61140	60,500.00	9,582.75	49,291.83	81.47%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	0.00	323.30	64.66%
Workers Comp and EAP	61150	9,100.00	0.00	9,337.48	102.60%
Wellness Program	61155	1,000.00	0.00	1,108.66	110.86%
Materials/Supply	62410	16,300.00	1,062.93	6,563.45	40.26%
Office Supplies	62430	11,200.00	605.84	6,507.41	58.10%

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

100 - General Fund
From 6/1/2024 Through 6/30/2024

		FY 2024 Budget	June 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Repair/Maintenance	63505	1,000.00	978.70	2,717.17	271.71%
Other Outside Services	63508	3,000.00	1,142.35	6,224.11	207.47%
Shredding Services	63509	1,000.00	185.94	1,059.51	105.95%
Telephone	63530	7,700.00	579.46	6,056.80	78.65%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	201.00	2,197.55	73.25%
Training	63605	5,000.00	1,575.21	2,920.88	58.41%
Insurance-Liability	63620	17,370.00	0.00	17,369.57	99.99%
Insurance-Property	63621	1,300.00	0.00	1,264.14	97.24%
Contract Services - IT	63635	7,800.00	900.00	13,662.50	175.16%
HR Services-RGS	63652	31,500.00	0.00	0.00	0.00%
Temporary Assistance	63657	10,000.00	0.00	6,514.20	65.14%
Software/Server Subscription	64310	10,000.00	511.74	12,137.01	121.37%
Agenda Management System	64315	5,000.00	2,560.00	7,480.00	149.60%
Document Management System	64316	1,500.00	0.00	437.50	29.16%
Municipal Code Service	64320	10,000.00	0.00	1,097.25	10.97%
Membership Dues-Professional Org	64550	3,200.00	0.00	285.00	8.90%
Membership Dues-Government Agency	64552	1,300.00	0.00	650.00	50.00%
Printing / Publications	64575	2,000.00	0.00	3,137.08	156.85%
Misc Expenses	64580	0.00	0.00	1,316.96	0.00%
Travel Expenses	64610	700.00	0.00	602.35	86.05%
Furniture & Equipment	66300	3,000.00	0.00	2,282.04	76.06%
Total City Clerk		455,470.00	41,742.60	363,081.21	79.72%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	197,172.64	97.56%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	1,117.34	11,416.22	77.13%
Medicare-ER	61130	2,800.00	225.46	2,904.13	103.71%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	1,600.00	0.00	2,126.19	132.88%
Health Insurance	61140	30,200.00	3,417.10	39,224.46	129.88%
Vision Ins	61145	200.00	0.00	118.40	59.20%
Workers Comp and EAP	61150	11,700.00	0.00	11,802.74	100.87%
Wellness Program	61155	500.00	576.93	576.93	115.38%
Admin Leave	61175	0.00	0.00	3,109.76	0.00%
Auto Allowance	61180	5,400.00	415.40	5,192.46	96.15%
Office Supplies	62430	1,500.00	17.79	777.08	51.80%
Insurance-Liability	63620	22,405.00	0.00	22,402.12	99.98%
Insurance-Property	63621	1,645.00	0.00	1,629.24	99.04%
Membership Dues-Professional Org	64550	2,800.00	0.00	1,555.00	55.53%
Membership Dues-Government Agency	64552	0.00	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	14.00	4,251.19	53.13%
Contingency	66905	11,250.00	0.00	2,375.00	21.11%
Total City Manager		318,300.00	21,332.82	306,975.56	96.44%
Finance	130				
ADP Payroll Fees	62310	8,000.00	881.75	8,598.99	107.48%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 6/1/2024 Through 6/30/2024

		FY 2024 Budget	June 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Bank Service Charges	62320	6,000.00	307.20	4,396.94	73.28%
Credit Card Fees	62321	0.00	408.73	4,701.12	0.00%
Bank Reconciliation Adjustments	62325	0.00	540.84	2,030.17	0.00%
Grant Writing Services	62327	24,800.00	0.00	4,458.00	17.97%
Accounting Software	62431	12,852.39	0.00	12,646.14	98.39%
Audit-Finance	63625	34,800.00	0.00	33,900.00	97.41%
Audit -Sales Tax	63626	5,000.00	5.49	563.54	11.27%
Actuarial Services	63627	4,500.00	0.00	1,200.00	26.66%
Accounting Services-RGS	63645	266,100.00	81,798.92	314,619.36	118.23%
Total Finance		362,052.39	83,942.93	387,114.26	106.92%
Legal	150				
Legal Services	63650	150,000.00	23,043.98	97,597.77	65.06%
Legal Advert	64560	2,300.00	0.00	4,817.61	209.46%
Misc Expenses	64580	1,000.00	0.00	459.94	45.99%
Total Legal		153,300.00	23,043.98	102,875.32	67.11%
Planning & Building Regulation	160				
Economic Development Services	63639	26,000.00	20,341.25	43,765.00	168.32%
Planning Services	63640	48,000.00	61,148.17	114,635.67	238.82%
Contract Services - Housing Element	63642	17,500.00	0.00	16,856.15	96.32%
Building Inspections Services	63648	40,400.00	7,571.01	53,443.22	132.28%
Engineering Services	63649	10,000.00	600.00	8,429.25	84.29%
Code Enforcement Services	63656	1,000.00	498.00	2,158.00	215.80%
Travel Expenses	64610	3,500.00	0.00	3,226.56	92.18%
Total Planning & Building Regulation		146,400.00	90,158.43	242,513.85	165.65%
Government Buildings	180				
Repair/Maintenance	63505	15,100.00	476.46	7,611.03	50.40%
Other Outside Services	63508	1,000.00	626.00	1,531.00	153.10%
Janitorial Services	63660	3,000.00	250.00	3,250.00	108.33%
Total Government Buildings		19,100.00	1,352.46	12,392.03	64.88%
Non-Departmental	190				
Materials/Supply	62410	5,800.00	19.12	242.02	4.17%
Telephone	63530	1,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	12,830.00	0.00	12,829.74	99.99%
Insurance-Property	63621	1,880.00	0.00	1,875.35	99.75%
Membership Dues-Professional Org	64550	2,590.00	0.00	500.00	19.30%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	0.00	11,679.00	98.97%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,131.68	93.30%
Misc Expenses	64580	1,000.00	191.60	258.21	25.82%
S.M.I.P.	64930	200.00	58.45	199.82	99.91%
SB 1473	64940	100.00	17.10	108.02	108.02%
Total Non-Departmental		42,700.00	286.27	32,823.84	76.87%
Police	210				
Payroll	61105	1,036,000.00	73,826.73	934,695.50	90.22%
Overtime	61110	140,000.00	8,535.53	131,555.76	93.96%

City of Del Rey Oaks
Statement of Revenues and Expenditures-

100 - General Fund
From 6/1/2024 Through 6/30/2024

		FY 2024 Budget	June 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Reserves Payroll	61120	95,000.00	7,595.58	92,405.83	97.26%
PERS UAL - After 06/30/18	61123	1,050.00	0.00	1,020.00	97.14%
PERS UAL	61124	101,950.00	0.00	101,918.00	99.96%
PERS Retirement	61125	136,500.00	9,942.67	128,368.90	94.04%
PERS 457 Expense	61126	32,400.00	1,200.00	29,100.00	89.81%
Medicare-ER	61130	15,700.00	1,333.65	17,272.10	110.01%
Social Security-ER	61131	1,600.00	128.23	1,177.96	73.62%
Unemployment Ins-Fed & State	61132	10,500.00	4,051.43	8,281.83	78.87%
Dental Expense	61135	17,900.00	0.00	13,439.19	75.07%
Health Insurance	61140	296,400.00	21,058.74	240,564.07	81.16%
Health Insurance -Retiree	61141	2,000.00	157.00	1,848.00	92.40%
Vision Ins	61145	2,900.00	0.00	2,495.42	86.04%
Workers Comp and EAP	61150	172,400.00	0.00	173,311.44	100.52%
Wellness Program	61155	5,300.00	3,449.37	4,026.30	75.96%
Uniform Allowance	61160	10,000.00	0.00	6,750.00	67.50%
Materials/Supply	62410	18,670.00	116.19	9,658.77	51.73%
Ammunition	62420	5,000.00	0.00	3,905.89	78.11%
Body Armor Vests	62422	12,150.00	0.00	12,142.15	99.93%
Office Supplies	62430	5,000.00	308.72	3,677.67	73.55%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,355.81	34,785.26	115.95%
Repair/Maintenance	63505	14,000.00	1,603.88	2,350.13	16.78%
Other Outside Services	63508	0.00	2,052.00	6,910.75	0.00%
Shredding Services	63509	1,000.00	185.93	888.07	88.80%
Telephone	63530	14,000.00	1,346.44	17,252.64	123.23%
Internet	63531	6,500.00	1,492.17	9,538.82	146.75%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	6,277.79	104.28%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	191.51	38.30%
Training	63605	15,000.00	200.95	4,088.55	27.25%
Insurance-Liability	63620	125,435.00	0.00	143,389.30	114.31%
Insurance-Property	63621	10,075.00	0.00	10,065.45	99.90%
Audit-Finance	63625	4,500.00	0.00	4,500.00	100.00%
Contract Services - IT	63635	12,900.00	900.00	13,037.50	101.06%
Contract Services-Others	63637	4,200.00	239.00	3,489.07	83.07%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	2,750.00	91.66%
911-Radio Dispatch	63665	58,500.00	0.00	54,696.13	93.49%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	716.00	47.73%
911-Notification System	63667	400.00	0.00	118.00	29.50%
911-NGEN O&M	63668	8,000.00	0.00	7,969.16	99.61%
911-NGEN Debt (Capital Fee)	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	(0.29)	21,463.05	153.30%
Parking & Admin Citations Services	63812	5,000.00	912.89	8,504.34	170.08%
Animal Regulation Fire	63820	500.00	0.00	1,195.00	239.00%
Fund Jail & Prisoner	63830	200.00	0.00	140.64	70.32%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 6/1/2024 Through 6/30/2024

		FY 2024 Budget	June 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
ACJIS System	63840	9,000.00	10,415.57	13,220.55	146.89%
Software/Server Subscription	64310	14,000.00	33.50	16,073.84	114.81%
Computer Server	64318	3,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	957.26	31.90%
Membership Dues-Professional Org	64550	5,000.00	2,180.85	9,753.96	195.07%
Membership Dues-Government Agency	64552	5,000.00	0.00	0.00	0.00%
Books and Periodicals	64565	900.00	0.00	252.40	28.04%
Printing / Publications	64575	3,000.00	0.00	2,245.88	74.86%
Misc Expenses	64580	0.00	0.00	924.83	0.00%
Travel Expenses	64610	13,000.00	3,136.77	11,034.70	84.88%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Sunridge Records Mgmt	65106	0.00	0.00	8,258.00	0.00%
Interest-Sunridge Records Mgmt	65107	0.00	0.00	455.40	0.00%
Vehicle Replacement	66735	80,000.00	1,081.60	58,950.38	73.68%
Total Police		2,628,800.00	160,090.91	2,420,506.78	92.08%
Fire/Animal Control	220				
Fire Seaside	63810	227,600.00	56,878.75	227,515.00	99.96%
Total Fire/Animal Control		227,600.00	56,878.75	227,515.00	99.96%
Public Works/Streets	311				
Payroll	61105	83,600.00	6,428.80	84,478.45	101.05%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	6,500.00	455.34	6,315.86	97.16%
Medicare-ER	61130	1,300.00	93.22	1,224.97	94.22%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.01	42.01%
Dental Expense	61135	1,600.00	0.00	1,396.78	87.29%
Health Insurance	61140	30,300.00	2,628.54	30,172.68	99.57%
Vision Ins	61145	300.00	0.00	198.12	66.04%
Workers Comp and EAP	61150	5,200.00	0.00	5,317.74	102.26%
Wellness Program	61155	600.00	0.00	576.93	96.15%
Materials/Supply	62410	16,500.00	647.81	5,792.26	35.10%
Office Supplies	62430	1,500.00	99.54	737.21	49.14%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	645.97	25.83%
Auto Operations - Fuel	62720	6,000.00	170.21	5,750.45	95.84%
Repair/Maintenance	63505	38,260.00	1,703.71	14,973.11	39.13%
Other Outside Services	63508	1,000.00	0.00	440.00	44.00%
Gabilan Crew	63515	5,000.00	0.00	2,702.00	54.04%
Utilities - PG&E	63520	20,000.00	2,412.03	17,560.16	87.80%
Utilities - Water	63525	5,000.00	1,314.48	6,239.62	124.79%
Telephone	63530	300.00	0.00	120.72	40.24%
Training	63605	5,000.00	0.00	714.00	14.28%
Insurance-Liability	63620	10,660.00	0.00	10,658.17	99.98%
Insurance-Property	63621	780.00	0.00	775.50	99.42%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 6/1/2024 Through 6/30/2024

		FY 2024 Budget	June 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Organic Waste Regs Services	63654	9,000.00	4,500.00	10,626.00	118.06%
Auto Repair/Maintenance	63730	8,300.00	0.00	2,810.91	33.86%
Printing / Publications	64575	1,250.00	0.00	1,937.53	155.00%
Storm Water Project - Phase 4	64920	23,000.00	0.00	15,171.00	65.96%
Equipment	66302	21,000.00	0.00	20,101.99	95.72%
Contingency	66905	3,780.00	0.00	0.00	0.00%
Total Public Works/Streets		316,830.00	20,453.68	251,747.14	79.46%
Parks/Recreation	411				
Materials/Supply	62410	15,400.00	1,031.61	10,254.69	66.58%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	2,506.44	26,543.44	106.17%
Utilities - Water	63525	3,000.00	624.35	3,557.39	118.57%
Travel Expenses	64610	100.00	0.00	69.85	69.85%
Total Parks/Recreation		43,500.00	4,162.40	40,493.56	93.09%
Total Expense		4,746,252.39	504,121.79	4,410,312.92	92.92%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(198,900.00)	(22,934.00)	(138,900.00)	69.83%
Total Non Department Specific		(198,900.00)	(22,934.00)	(138,900.00)	69.83%
Total Other Financing Sources and Uses		(198,900.00)	(22,934.00)	(138,900.00)	69.83%
Excess(Deficit) of Revenue Over Expenditures		(67,952.39)	(79,197.72)	587,104.89	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	1,370.42	14,345.38	98.25%
Gas Tax 2105	47020	10,000.00	913.41	9,566.80	95.66%
Gas Tax 2106	47030	9,000.00	804.34	8,933.39	99.25%
Gas Tax 2107	47040	11,900.00	1,286.32	12,949.50	108.81%
Gas Tax 2107.5	47050	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Non Department Specific		<u>46,500.00</u>	<u>4,374.49</u>	<u>46,795.07</u>	<u>100.63%</u>
Total Revenue		<u>46,500.00</u>	<u>4,374.49</u>	<u>46,795.07</u>	<u>100.63%</u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	5,269.50	9,485.10	94.85%
Utilities - PG&E	63520	0.00	122.35	122.35	0.00%
Street Lighting	63910	<u>15,000.00</u>	<u>2,419.96</u>	<u>13,422.92</u>	<u>89.48%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>7,811.81</u>	<u>23,030.37</u>	<u>92.12%</u>
Total Expense		<u>25,000.00</u>	<u>7,811.81</u>	<u>23,030.37</u>	<u>92.12%</u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	(3,437.32)	23,764.70	

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>38,900.00</u>	<u>3,808.56</u>	<u>39,894.97</u>	<u>102.55%</u>
Total Non Department Specific		<u>38,900.00</u>	<u>3,808.56</u>	<u>39,894.97</u>	<u>102.56%</u>
Total Revenue		<u>38,900.00</u>	<u>3,808.56</u>	<u>39,894.97</u>	<u>102.56%</u>
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Curb Repair		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Saucito/Work Gutter & Curb		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	<u>90,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>14.66%</u>
Total Via Verde Curb & Gutter Repair		<u>90,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>14.66%</u>
Total Expense		<u>150,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	3,808.56	26,699.97	

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
Measure X	47775	<u>94,400.00</u>	<u>(10,415.44)</u>	<u>80,755.34</u>	<u>85.54%</u>
Total Non Department Specific		<u>94,400.00</u>	<u>(10,415.44)</u>	<u>80,755.34</u>	<u>85.55%</u>
Total Revenue		<u>94,400.00</u>	<u>(10,415.44)</u>	<u>80,755.34</u>	<u>85.55%</u>
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	<u>39,500.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>99.94%</u>
Total Via Verde/Los Encinos Street Repair		<u>39,500.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>99.95%</u>
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	<u>10,000.00</u>	<u>1,199.00</u>	<u>1,199.00</u>	<u>11.99%</u>
Total Angelus/Rosita Storm Drain Repair (Engineering)		<u>10,000.00</u>	<u>1,199.00</u>	<u>1,199.00</u>	<u>11.99%</u>
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Angelus/Rosita Storm Drain Repair (Construction)		<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	<u>80,400.00</u>	<u>5,308.26</u>	<u>77,503.09</u>	<u>96.39%</u>
Interest - Measure X	65203	<u>14,000.00</u>	<u>2,001.43</u>	<u>20,977.38</u>	<u>149.83%</u>
Total Debt Service - Measure X		<u>94,400.00</u>	<u>7,309.69</u>	<u>98,480.47</u>	<u>104.32%</u>
Total Expense		<u>203,900.00</u>	<u>8,508.69</u>	<u>139,159.47</u>	<u>68.25%</u>
Excess(Deficit) of Revenue Over Expenditures		(109,500.00)	(18,924.13)	(58,404.13)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

221 - FORA Habitat Management Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	2,120.00	9,103.50	26.35%
Total Planning & Building Regulation		<u>34,536.50</u>	<u>2,120.00</u>	<u>9,103.50</u>	<u>26.36%</u>
Total Expense		<u>34,536.50</u>	<u>2,120.00</u>	<u>9,103.50</u>	<u>26.36%</u>
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	(2,120.00)	(9,103.50)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

223 - ARPA Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Police	210				
Mobile Data Terminals	66305	5,998.17	0.00	465.55	7.76%
Portable Radios	66306	<u>2,589.89</u>	<u>0.00</u>	<u>2,548.26</u>	<u>98.39%</u>
Total Police		8,588.06	0.00	3,013.81	35.09%
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	100,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>108,588.06</u>	<u>0.00</u>	<u>3,013.81</u>	<u>2.78%</u>
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	0.00	(3,013.81)	

City of Del Rey Oaks
Statement of Revenues and Expenditures
231 - BSCC-Officer Wellness & Mental Health Grant
From 6/1/2024 Through 6/30/2024

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

City of Del Rey Oaks
Statement of Revenues and Expenditures

235 - Asset Forfeitures
From 6/1/2024 Through 6/30/2024

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

City of Del Rey Oaks
Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Police	210				
DEA Reimbursements	47782	<u>44,000.00</u>	<u>6,740.78</u>	<u>36,401.42</u>	<u>82.73%</u>
Total Police		<u>44,000.00</u>	<u>6,740.78</u>	<u>36,401.42</u>	<u>82.73%</u>
Total Revenue		<u>44,000.00</u>	<u>6,740.78</u>	<u>36,401.42</u>	<u>82.73%</u>
Expense					
Police	210				
Overtime-DEA	61111	<u>44,000.00</u>	<u>2,148.70</u>	<u>27,432.22</u>	<u>62.34%</u>
Total Police		<u>44,000.00</u>	<u>2,148.70</u>	<u>27,432.22</u>	<u>62.35%</u>
Total Expense		<u>44,000.00</u>	<u>2,148.70</u>	<u>27,432.22</u>	<u>62.35%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	4,592.08	8,969.20	

City of Del Rey Oaks
Statement of Revenues and Expenditures

242 - REAP Grant
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	<u>85,000.00</u>	<u>25,028.00</u>	<u>31,414.00</u>	<u>36.95%</u>
Total Planning & Building Regulation		<u>85,000.00</u>	<u>25,028.00</u>	<u>31,414.00</u>	<u>36.96%</u>
Total Revenue		<u><u>85,000.00</u></u>	<u><u>25,028.00</u></u>	<u><u>31,414.00</u></u>	<u><u>36.96%</u></u>
Expense					
Planning & Building Regulation	160				
Planning Services	63640	<u>85,000.00</u>	<u>25,028.00</u>	<u>31,414.00</u>	<u>36.95%</u>
Total Planning & Building Regulation		<u>85,000.00</u>	<u>25,028.00</u>	<u>31,414.00</u>	<u>36.96%</u>
Total Expense		<u><u>85,000.00</u></u>	<u><u>25,028.00</u></u>	<u><u>31,414.00</u></u>	<u><u>36.96%</u></u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	

City of Del Rey Oaks
Statement of Revenues and Expenditures

251 - Cal Fire Grant
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	<u>317,932.00</u>	<u>20,631.90</u>	<u>20,631.90</u>	<u>6.48%</u>
Total Parks/Recreation		<u>317,932.00</u>	<u>20,631.90</u>	<u>20,631.90</u>	<u>6.49%</u>
Total Revenue		<u>317,932.00</u>	<u>20,631.90</u>	<u>20,631.90</u>	<u>6.49%</u>
Expense					
Parks/Recreation	411				
Tree Service	63913	<u>297,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Equipment	66302	<u>20,632.00</u>	<u>0.00</u>	<u>20,667.73</u>	<u>100.17%</u>
Total Parks/Recreation		<u>317,932.00</u>	<u>0.00</u>	<u>20,667.73</u>	<u>6.50%</u>
Total Expense		<u>317,932.00</u>	<u>0.00</u>	<u>20,667.73</u>	<u>6.50%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	20,631.90	(35.83)	

City of Del Rey Oaks
Statement of Revenues and Expenditures-

301 - Capital Projects
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	0.00	138,900.00	100.00%
Total Housing Element 6th Cycle		<u>138,900.00</u>	<u>0.00</u>	<u>138,900.00</u>	<u>100.00%</u>
Vehicle Replacement	533				
Vehicle Replacement	66735	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Vehicle Replacement		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Facility Repairs & Upgrades		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Council Chamber Technology Project	542				
Technology Upgrades	66323	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Council Chamber Technology Project		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>198,900.00</u>	<u>0.00</u>	<u>138,900.00</u>	<u>69.83%</u>
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82003	<u>138,900.00</u>	<u>22,934.00</u>	<u>138,900.00</u>	<u>100.00%</u>
Total Housing Element 6th Cycle		<u>138,900.00</u>	<u>22,934.00</u>	<u>138,900.00</u>	<u>100.00%</u>
Vehicle Replacement	533				
Transfers In from GF	82003	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Vehicle Replacement		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Facility Repairs & Upgrades		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Council Chamber Technology Project	542				
Transfers In from GF	82003	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Council Chamber Technology Project		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>198,900.00</u>	<u>22,934.00</u>	<u>138,900.00</u>	<u>69.83%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	22,934.00	0.00	

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	505,830.00	5,786.19	6,582.19	1.30%
Contract Services-Others	63637	<u>0.00</u>	<u>10,673.15</u>	<u>10,673.15</u>	<u>0.00%</u>
Total SBR Contract-Engineering & Others		505,830.00	16,459.34	17,255.34	3.41%
Total Expense		<u>505,830.00</u>	<u>16,459.34</u>	<u>17,255.34</u>	<u>3.41%</u>
Excess(Deficit) of Revenue Over Expenditures		(505,830.00)	(16,459.34)	(17,255.34)	

City of Del Rey Oaks
Statement of Revenues and Expenditures-
323 - SBR Construction Fund
 From 6/1/2024 Through 6/30/2024

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

City of Del Rey Oaks
Statement of Revenues and Expenditures

331 - FHA Grant Fund
From 6/1/2024 Through 6/30/2024

		<u>FY 2024 Budget</u>	<u>June 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	<u>33,128.80</u>	<u>33,128.80</u>	<u>33,128.80</u>	<u>100.00%</u>
Total Rosita Emergency Repairs		<u>33,128.80</u>	<u>33,128.80</u>	<u>33,128.80</u>	<u>100.00%</u>
Total Expense		<u>33,128.80</u>	<u>33,128.80</u>	<u>33,128.80</u>	<u>100.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(33,128.80)	(33,128.80)	(33,128.80)	