



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: March 26, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive February 2024 Financial Reports

CEQA: This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) guidelines section 15378 as it is an administrative activity of the City that will not result in direct or indirect physical changes in the environment.

Consideration

Receive financial reports for the month of February 2024.

Background

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

Summary & Discussion

Attached are the February 2024 financial reports.

- February 2024 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$13,188,964 of which \$4,514,965 are unrestricted.
- February 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$259,703.18.
- February 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	February 2024 Actual	February 2024 YTD Actual	% Collected /Spent
Revenue	\$ 292,766	\$ 3,345,731	68%
Expenditures	252,518	2,884,393	61%
Net Operating Surplus	\$ 40,248	\$ 461,338	

At 67% of the year (8 months) the revenues are slightly higher at 68% due to the receipt of Property Taxes in December and the expenditures are at 61% of the budget. For the month

of February 2024, General Fund shows a net operating surplus of \$40,248 and a year-to-date operating surplus in the amount of \$461,338.

- February 2024 YTD Budget v. Actual Detail – This report shows the line-item detail for all revenues and expenditures by fund and department summarized as follows:

	FY 2024 Current Budget	February 2024 Actual	February 2024 YTD Actual	% Collected /Spent
REVENUE:				
000 Non Departmental	\$ 3,522,700	\$ 182,309	\$2,572,532	73%
210 Airport Police Services	1,376,500	110,457	773,199	56%
	<u>4,899,200</u>	<u>292,766</u>	<u>3,345,731</u>	<u>68%</u>
EXPENDITURES:				
110 Council	\$ 32,200	\$ 2,763	\$ 13,924	43%
111 City Clerk	455,470	18,442	252,000	55%
120 City Manager	318,300	18,359	205,863	65%
130 Finance	303,852	44,177	219,293	72%
150 Legal	153,300	8,034	58,479	38%
160 Planning & Building Regulation	122,400	39,564	111,430	91%
180 Government Buildings	19,100	359	2,613	14%
190 Non-Departmental	42,700	180	50,192	118%
210 Police	2,667,800	107,050	1,662,827	62%
220 Fire/Animal Control	227,600	-	113,757	50%
311 Public Works/Streets	340,830	13,311	166,133	49%
411 Parks/Recreation	43,500	279	27,882	64%
	<u>4,727,052</u>	<u>252,518</u>	<u>2,884,393</u>	<u>61%</u>
Transfers to CIP	198,900	-	-	0%
Total	<u>\$ 4,925,952</u>	<u>\$ 252,518</u>	<u>\$2,884,393</u>	

The following departments are above the 68%:

Finance at 72%: The audit charges were paid in full for the services provided for the FY 2023 audit.

Planning & Building Regulation at 91%: The invoices from Denise Duffy & Associates for the period June-September 2023 were paid this month. Neill Engineers Corp invoices from April 2023 through December 2023 were also paid this month.

Non-Departmental at 118%: The first and second installment from MBSIA for liability, property and workers comp insurances are paid in full. Most of the annual membership dues were also paid.

Final review will be completed at fiscal year end and necessary budget adjustments will be made.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS:

- February 2024 Cash and Investment
- February 2024 Checks Register
- February 2024 General Fund Summary
- February 2024 YTD Budget v. Actual Detail

Respectfully Submitted,

John Guertin
City Manager

**City of Del Rey Oaks
Summary of Cash & Investments
As of February 29, 2024**

Accounts

Unrestricted

General Checking	\$ 592,761.18	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.122%
Unappropriated Funds	2,270,021.64	4.122%
Total Unrestricted	<u>4,514,964.82</u>	

Restricted

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

Total Cash and Investments

\$ 13,188,964.40

City of Del Rey Oaks
Check/Voucher Register
From 02/01/2024 Through 02/29/2024

Check Number	Payee	Transaction Description	Check Amount
21865	ABILA	#1050-1000209714 - Annual Accounting Suscription 02-12-24 to 02-11-	4,152.39
21866	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Service Period 12-21-23 to 01-22-24	40.42
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Service Period12-21-23 to 01-22-24	40.42
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Service Period 12-21-23 to 01-22-24	167.75
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Service Period 12-21-23 to 01-22-24	36.21
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 12-20-23 to 01-19-24	35.98
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Service Period 12-21-23 to 01-22-24	129.24
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Service Period 12-21-23 to 01-22-24	44.62
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Service Period 12-21-23 to 01-22-24	117.23
21867	DENISE DUFFY & ASSOCIATES	#8808 - July 2023 Planning & Consulting Service	3,435.00
	DENISE DUFFY & ASSOCIATES	#8810 July 2023 Task# 779-B Planning & Consulting Services	121.00
	DENISE DUFFY & ASSOCIATES	#8966 - July 2023 Task# 772-Planning & Consulting Services	6,470.50
	DENISE DUFFY & ASSOCIATES	#8967 - August 2023 Task# 783 Planning & Consulting Services	60.50
	DENISE DUFFY & ASSOCIATES	#8968 - August 2023 Task#776 Planning & Consulting Services	6,878.50
	DENISE DUFFY & ASSOCIATES	Inv #8807 - July 2023 Ft Ord Task# 772	2,178.00
	DENISE DUFFY & ASSOCIATES	#8971 - August 2023 Task# 782 Constract Services	484.50
	DENISE DUFFY & ASSOCIATES	#8965 - August 2023 Task 779-C HE 6th	18,070.00
	DENISE DUFFY & ASSOCIATES	8704 - July 2023 - Task 779-C HE 6th Cycle	77,380.00
21868	GLOBALSTAR USA	Acct #AC00115154 Wireless Service Period 01-16-24 to 02-15-24	133.41
21869	G.P.S. SOLUTIONS	#77 January 2024 - Building Permits, Inspections	5,443.65
21870	JAMES DE CHALK	Inv #374818 January 2024 - Janitorial Service	500.00
21871	MONTEREY BAY TECHNOLOGIES, INC.	246020 - February 2024 IT Services	1,800.00
	MONTEREY BAY TECHNOLOGIES, INC.	ESET EndPoint Protection-Antivirus Period of 01-05-24 to 01-04-25	809.00
21872	MONTEREY TIRE SERVICE	Inv 1-116453 - New Tires & Balance, Disposal Fee	553.81
21873	ODP Business Solutions, LLC	Inv #346522458001 Supplies	196.33
	ODP Business Solutions, LLC	Inv #347615328001 Office Supplies	64.65
21874	PRECISION ALARMS AND AUTOMATION, INC.	January 2024 - Fire Alarm Systems Monitoring	170.00
21875	PROAC LEGAL DEFENSE FUND	Assn ID 3163 - December 2023 Legal Defense Dues	104.00
21876	US Bank Equipment Finance	Contract #0687291 - February 2024 - Konica Minolta Copier	135.64
21877	Verizon	Acct #342533778-001 Mobile Service Period 12-24-23 to 01-23-24	80.02
21878	VSP	ID #30004100 - February 2024 Vision Plan	261.27
21879	Leigh Fitz	Fitz L. Final Check	1,763.66
21880	AFLAC	Acct #QAE62 Jan 2024 Monthly Premium	381.70
21881	ANDRES FLORES	460768 Lights repair	250.00
21882	AT&T MOBILITY	Acct #287290891231 Mobile Service Period 02-03-24 to 03-03-24	614.17
	AT&T MOBILITY	Acct #287304221758 Mobile Service Period 02-03-24 to 03-03-24	40.24
21883	Better Earth Inc	Permit #B2313-821 Altura Pl - Permit Cancellation - Refund	180.00
21884	BRIAN PEREZ	Conference 02-09-2024	422.75
21885	Cal Fire - Dept of Forestry	NOV 2023 - Crew Work	681.24
	Cal Fire - Dept of Forestry	OCT 2023 Crew Work	1,454.16
21886	CHAVAN AND ASSOCIATES, LLP	C&A18152 - FY 22/23 Audit SCO & AUP	7,000.00
	CHAVAN AND ASSOCIATES, LLP	FY 2022/23 City Audit & Measure X	14,450.00
21887	CoPower	ID #145153 MAR 2024 Dental Plan	2,177.32
21888	COMCAST BUSINESS	Acct #8155100280008479 Service Period 02-10-24 to 03-09-24	368.13
21889	CORELOGIC SOLUTIONS, LLC.	Inv #30705133 JAN 2024 Data Research	171.00
21890	Dalila Ramirez	Park Rental Cancellation Refund	250.00
21891	DENISE DUFFY & ASSOCIATES	SEPT 2023 - MPE Task 783 Planning Services	350.00
	DENISE DUFFY & ASSOCIATES	SEPT 2023 - Task #772 Planning Services	3,506.00
	DENISE DUFFY & ASSOCIATES	SEPT 2023 -Task #776 Planning Services	4,884.50
	DENISE DUFFY & ASSOCIATES	SEPT 2023 - Task 779-C Housing Element 6th C	10,250.00
21892	ECONOMIC&PLANNING SYSTEMS, INC.	JAN 2024 - Planning Services	6,236.25
21893	Enza Sanchez	West BBQ/Park Cancellation Refund	50.00
21894	Evident, Inc	Cust #66872 - Evidence Supplies	1,730.88

City of Del Rey Oaks
Check/Voucher Register
From 02/01/2024 Through 02/29/2024

Check Number	Payee	Transaction Description	Check Amount
21895	FENTON & KELLER	Jan 2024 - Professional Services	7,117.50
	FENTON & KELLER	JAN 2024 - Professional Services -PRA	390.00
21896	Hana Gardens Seaside	#220000222386 Supplies	29.58
21897	ID Concepts	#24119 Office Supplies	122.30
21898	I.D. CHECKING GUIDE	#826638 ID Checking Guides Manual	56.81
21899	LEAGUE OF CALIFORNIA CITIES	Inv #8313 - 2024 Membership Dues	300.00
21900	MBS BUSINESS SYSTEMS, INC.	Acct #3948511 - Meter Service Period 11-07-23 to 02-06-24	174.61
21901	Monterey County, Environmental Health	LUC MOA FY23/24 #3	12.08
21902	MONTEREY COUNTY WEEKLY CLASSIFIEDS	#109-060200-00001 Legal Notice	263.25
	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Acct #060200-00001 Legal Notice	263.25
21903	MONTEREY CTY MAYOR'S ASSN	2024 Annual Dues	1,575.83
21904	MONTEREY ONE WATER	09-000306 Service Period 01-01-24 to 02-29-24	81.02
21905	MP EXPRESS	#73312 Office Supplies	825.85
21906	Napa Auto Parts	4006-037102 - Auto Parts	196.55
21907	ODP Business Solutions, LLC	Acct #29696772 Office Supplies	59.08
	ODP Business Solutions, LLC	Acct #29696772 - Office Supplies	61.16
21908	PG&E	6817283169-2 Service Period 01-12-24 to 02-12-24	85.70
	PG&E	Acct #4283033409-2 Service Period 12-21-23 to 01-22-24	2,859.99
21909	PURE WATER	428715 Supplies	74.75
21910	REGIONAL GOVERNMENT SERVICES	#16279 JAN 2024 Accounting Services	21,874.68
21911	Stericycle, Inc.	Cust #1000110277 JAN 2024	172.09
21912	T-Mobile USA Inc. Law Enforcement Finance	#9548103915 - GPS Locate/Timing Advance	25.00
21913	TERMINIX, INC.	Acct #6099531 - January 2024 Pest Control	109.00
21914	THE MAYNARD GROUP, INC.	Acct #AC3744 - January 2024 Telephon Service Period	67.00
21915	US Bank Equipment Finance	Acct #500-0673430 - FEB 2024 Konica Copier	397.84
21916	US Treasury	Agreement #N00164LE0950-23 Service Period 11-16-23 to 11-16-24	300.00
21917	NORTH BAY PENSIONS	FY 2023 GASB 68	1,200.00
021624-1	PERS	PERS 3100 Contribution Retirement 01/27-02/09/24 -Plan 1364	592.43
	PERS	PERS 3100 Contribution Retirement 01/27-02/09/24 -Plan 25623	3,836.21
	PERS	PERS 3100 Contribution Retirement 01/27-02/09/24 -Plan 26934	1,924.72
	PERS	PERS 3100 Contribution Retirement 01/27-02/09/24 -Plan 1365	4,059.41
022924-0	PERS	PERS 3100 Contribution Retirement 02/10-02//23/24 -Plan 26934	1,618.43
	PERS	PERS 3100 Contribution Retirement 02/10-02/23/24 -Plan 1364	592.43
	PERS	PERS 3100 Contribution Retirement 02/10-02/23/24 -Plan 25623	3,830.42
	PERS	PERS 3100 Contribution Retirement 02/10-02/23/24 -Plan 1365	4,353.99
PERS 020224	PERS	CalPERS 1900 457 (02/02/24) Contribution 02/15/2024	2,300.00
	PERS	PERS 3100 Contribution Retirement 01/13-01/26/24 -Plan 1364	621.33
	PERS	PERS 3100 Contribution Retirement 01/13-01/26/24 -Plan 25623	3,846.01
	PERS	PERS 3100 Contribution Retirement 01/13-01/26/24 -Plan 26934	1,942.46
	PERS	PERS 3100 Contribution Retirement 01/13-01/26/24 -Plan 1365	4,184.38

Report Total

259,703.18

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

From 2/1/2024 Through 2/29/2024

	FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	770,100.00	0.00	455,472.24	59.14%
Sales Tax	1,313,000.00	116,567.68	935,846.21	71.27%
Other Taxes	500,650.00	18,015.87	372,750.25	74.45%
Licenses and Permits	286,300.00	8,524.77	263,260.47	91.95%
Fines and Forfeitures	12,200.00	435.61	10,311.44	84.52%
Other Revenue	125,700.00	1,987.78	123,094.04	97.92%
Grants	303,850.00	19,000.78	237,531.89	78.17%
Airport Police Services	1,376,500.00	110,457.00	773,199.00	56.17%
Current Services	229,200.00	17,776.85	174,265.62	76.03%
Total Revenue	<u>4,917,500.00</u>	<u>292,766.34</u>	<u>3,345,731.16</u>	<u>68.04%</u>
Expenditures				
Council	32,200.00	2,763.42	13,923.57	43.24%
City Clerk	455,470.00	18,441.86	251,999.85	55.32%
City Manager	318,300.00	18,358.96	205,863.27	64.67%
Audit/Treasurer	303,852.39	44,177.07	219,292.78	72.17%
Legal	153,300.00	8,034.00	58,478.88	38.14%
Planning & Building Regulation	122,400.00	39,563.90	111,429.95	91.03%
Government Buildings	19,100.00	359.00	2,613.01	13.68%
Non-Departmental	42,700.00	180.00	50,191.77	117.54%
Police	2,667,800.00	107,050.54	1,662,826.88	62.32%
Fire/Animal Control	227,600.00	0.00	113,757.50	49.98%
Public Works/Streets	340,830.00	13,310.82	166,133.28	48.74%
Parks/Recreation	43,500.00	278.90	27,882.14	64.09%
Total Expenditures	<u>4,727,052.39</u>	<u>252,518.47</u>	<u>2,884,392.88</u>	<u>61.02%</u>
Net Revenues	190,447.61	40,247.87	461,338.28	
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(198,900.00)	0.00	0.00	0.00%
Total Uses	(198,900.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses	(198,900.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(8,452.39)	40,247.87	461,338.28	

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

100 - General Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific		000			
P/T-Secured	41110	531,000.00	0.00	313,327.40	59.00%
P/T-Unsecured	41120	26,900.00	0.00	26,962.16	100.23%
P/T-Prior Secured	41130	6,100.00	0.00	6,028.38	98.82%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	5,981.99	59.81%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	7,379.20	60.48%
Property Tax - VLF	41170	183,000.00	0.00	95,158.50	51.99%
Prop Tax-Interest/Penalty	41180	800.00	0.00	634.61	79.32%
Sales Tax	42210	470,000.00	37,055.35	304,537.26	64.79%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	54,798.56	447,945.18	79.70%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	24,713.77	183,363.77	65.25%
Cannabis Tax	42222	99,000.00	7,046.57	83,162.89	84.00%
Cannabis Tax-Delinquent	42223	10,000.00	0.00	4,000.00	40.00%
Transient Occupancy Tax	42230	190,000.00	4,709.77	159,662.46	84.03%
Property Transfer Tax	42250	8,150.00	0.00	8,677.08	106.46%
Sewer Impact	42290	15,000.00	0.00	21,650.14	144.33%
Business Licenses	42310	210,000.00	431.00	212,388.04	101.13%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	21,500.00	0.00	0.00	0.00%
Garbage Franchises	42763	100,000.00	0.00	76,885.13	76.88%
Cable Tv Franchises	42764	26,000.00	6,259.53	18,712.55	71.97%
Water Franchises	42765	23,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	24.00	438.00	43.80%
SB1473 Environmental Assessment Fee	43312	100.00	12.00	83.80	83.80%
Building Permits	43320	40,000.00	5,722.63	30,664.45	76.66%
Cannabis Business Permit	43325	10,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	1,734.14	14,424.18	84.84%
Street Opening Permits Fees	43340	5,000.00	500.00	3,700.00	74.00%
Plumbing Permits	43350	1,600.00	125.00	1,500.00	93.75%
Electrical Permits	43360	1,600.00	0.00	500.00	31.25%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	73.61	1,525.44	89.73%
Vehicle Code Fines	45510	3,500.00	250.00	1,714.00	48.97%
Parking and Admin Fines	45512	7,000.00	112.00	7,072.00	101.02%
Interest Earned	46100	120,000.00	0.00	103,695.91	86.41%
Interest Earned-PARS	46101	2,500.00	0.00	16,027.93	641.11%
Rental Income - Garden Center	46815	36,000.00	3,000.00	24,000.00	66.66%
Rental Income - Airport RV	46816	35,000.00	4,092.00	31,501.47	90.00%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	10,000.00	41.66%
HOPTR	47130	1,200.00	0.00	309.19	25.76%
Vehicle License Collection	47140	0.00	1,963.78	1,963.78	0.00%
COPS	47240	165,200.00	16,666.66	161,158.97	97.55%
AMBAG REAP Grant - Housing Element	47241	20,980.00	0.00	20,980.25	100.00%
HCD LEAP Grant - Housing Element	47242	18,300.00	0.00	18,226.50	99.59%
SB1383 Organics Recycling	47243	9,000.00	0.00	4,957.78	55.08%

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

100 - General Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Prop 172	47750	25,000.00	1,430.99	12,168.61	48.67%
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	903.13	6,556.91	119.21%
DEA Reimbursements	47782	22,000.00	0.00	0.00	0.00%
Grant Other Agencies	47783	5,820.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	75.00	982.00	98.20%
Police Services-Special Events	48211	48,000.00	0.00	17,687.50	36.84%
Public Events	48212	7,500.00	0.00	7,500.00	100.00%
Use Permits	48805	20,000.00	4,200.00	20,940.89	104.70%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	1,250.00	27.77%
Miscellaneous Revenue	48840	50,000.00	6,459.85	57,054.54	114.10%
Rental - Park	48910	3,100.00	(50.00)	3,349.22	108.03%
Miscellaneous Refunds	48930	1,000.00	0.00	659.23	65.92%
Total Non Department Specific		<u>3,522,700.00</u>	<u>182,309.34</u>	<u>2,572,532.16</u>	<u>73.03%</u>
Police	210				
Airport Police Services	48220	<u>1,376,500.00</u>	<u>110,457.00</u>	<u>773,199.00</u>	<u>56.17%</u>
Total Police		<u>1,376,500.00</u>	<u>110,457.00</u>	<u>773,199.00</u>	<u>56.17%</u>
Total Revenue		<u><u>4,899,200.00</u></u>	<u><u>292,766.34</u></u>	<u><u>3,345,731.16</u></u>	<u><u>68.29%</u></u>

Expense

Council	110				
Council Member Stipend	61115	7,500.00	625.00	3,272.31	43.63%
Medicare-ER	61130	200.00	9.06	72.48	36.24%
Social Security-ER	61131	500.00	38.75	310.00	62.00%
Unemployment Ins-Fed & State	61132	100.00	3.75	30.00	30.00%
Dental Expense	61135	10,750.00	511.03	3,440.69	32.00%
Materials/Supply	62410	150.00	0.00	100.00	66.66%
Membership Dues-Professional Org	64550	4,000.00	1,575.83	1,916.18	47.90%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	0.00	0.00	924.83	0.00%
Travel Expenses	64610	<u>4,000.00</u>	<u>0.00</u>	<u>3,857.08</u>	<u>96.42%</u>
Total Council		32,200.00	2,763.42	13,923.57	43.24%
City Clerk	111				
Payroll	61105	149,600.00	13,826.17	94,639.46	63.26%
Overtime	61110	20,000.00	625.14	3,834.49	19.17%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	1,380.53	8,213.90	59.52%
Medicare-ER	61130	2,200.00	183.97	1,393.93	63.36%
Unemployment Ins-Fed & State	61132	200.00	17.51	84.00	42.00%
Dental Expense	61135	3,200.00	190.76	1,526.08	47.69%
Health Insurance	61140	60,500.00	0.00	26,168.33	43.25%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	27.89	211.74	42.34%
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	102.82	2,100.87	12.88%
Office Supplies	62430	11,200.00	94.19	2,907.14	25.95%
Repair/Maintenance	63505	1,000.00	0.00	597.23	59.72%
Other Outside Services	63508	3,000.00	397.84	3,168.09	105.60%

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

100 - General Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Shredding Services	63509	1,000.00	86.04	617.04	61.70%
Telephone	63530	7,700.00	33.50	4,307.35	55.93%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	0.00	1,126.20	37.54%
Training	63605	5,000.00	0.00	1,324.59	26.49%
Insurance-Liability	63620	17,370.00	0.00	17,369.57	99.99%
Insurance-Property	63621	1,300.00	0.00	1,264.14	97.24%
Contract Services - IT	63635	7,800.00	900.00	9,593.75	122.99%
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	575.50	7,387.51	73.87%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	437.50	29.16%
Municipal Code Service	64320	10,000.00	0.00	1,097.25	10.97%
Membership Dues-Professional Org	64550	3,200.00	0.00	285.00	8.90%
Membership Dues-Government Agency	64552	1,300.00	0.00	650.00	50.00%
Printing / Publications	64575	2,000.00	0.00	1,233.38	61.66%
Misc Expenses	64580	0.00	0.00	924.83	0.00%
Travel Expenses	64610	700.00	0.00	602.35	86.05%
Furniture & Equipment	66300	3,000.00	0.00	174.79	5.82%
Total City Clerk		455,470.00	18,441.86	251,999.85	55.33%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	127,276.57	62.97%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	1,676.01	6,946.86	46.93%
Medicare-ER	61130	2,800.00	225.46	1,889.56	67.48%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	1,600.00	193.29	1,546.32	96.64%
Health Insurance	61140	30,200.00	0.00	22,138.96	73.30%
Vision Ins	61145	200.00	0.00	118.40	59.20%
Workers Comp and EAP	61150	11,700.00	0.00	11,802.74	100.87%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Admin Leave	61175	0.00	0.00	3,109.76	0.00%
Auto Allowance	61180	5,400.00	415.40	3,323.16	61.54%
Office Supplies	62430	1,500.00	0.00	641.31	42.75%
Insurance-Liability	63620	22,405.00	0.00	22,402.12	99.98%
Insurance-Property	63621	1,645.00	0.00	1,629.24	99.04%
Membership Dues-Professional Org	64550	2,800.00	0.00	300.00	10.71%
Membership Dues-Government Agency	64552	0.00	300.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	0.00	2,396.27	29.95%
Contingency	66905	11,250.00	0.00	0.00	0.00%
Total City Manager		318,300.00	18,358.96	205,863.27	64.68%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	4,338.21	61.97%
Bank Service Charges	62320	6,000.00	0.00	2,910.33	48.50%
Grant Writing Services	62327	30,000.00	0.00	4,458.00	14.86%
Accounting Software	62431	8,652.39	4,152.39	12,646.14	146.15%
Audit-Finance	63625	34,800.00	16,950.00	33,900.00	97.41%

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

100 - General Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	1,200.00	1,200.00	26.66%
Accounting Services-RGS	63645	<u>207,900.00</u>	<u>21,874.68</u>	<u>159,840.10</u>	<u>76.88%</u>
Total Finance		303,852.39	44,177.07	219,292.78	72.17%
Legal	150				
Legal Services	63650	150,000.00	7,507.50	55,658.33	37.10%
Legal Advert	64560	2,300.00	526.50	2,360.61	102.63%
Misc Expenses	64580	<u>1,000.00</u>	<u>0.00</u>	<u>459.94</u>	<u>45.99%</u>
Total Legal		153,300.00	8,034.00	58,478.88	38.15%
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	33,999.25	55,086.75	137.71%
Contract Services - Housing Element	63642	17,000.00	121.00	16,856.15	99.15%
Building Inspections Services	63648	32,400.00	5,443.65	30,776.74	94.98%
Engineering Services	63649	5,000.00	0.00	3,929.25	78.58%
Code Enforcement Services	63656	5,000.00	0.00	954.50	19.09%
Travel Expenses	64610	<u>3,000.00</u>	<u>0.00</u>	<u>3,826.56</u>	<u>127.55%</u>
Total Planning & Building Regulation		122,400.00	39,563.90	111,429.95	91.04%
Government Buildings	180				
Repair/Maintenance	63505	15,100.00	0.00	346.01	2.29%
Other Outside Services	63508	1,000.00	109.00	517.00	51.70%
Janitorial Services	63660	<u>3,000.00</u>	<u>250.00</u>	<u>1,750.00</u>	<u>58.33%</u>
Total Government Buildings		19,100.00	359.00	2,613.01	13.68%
Non-Departmental	190				
Materials/Supply	62410	5,800.00	0.00	65.24	1.12%
Telephone	63530	1,000.00	0.00	123.32	12.33%
Insurance-Liability	63620	12,830.00	0.00	12,829.74	99.99%
Insurance-Property	63621	1,880.00	0.00	1,875.35	99.75%
Membership Dues-Professional Org	64550	2,590.00	0.00	0.00	0.00%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	0.00	8,279.00	70.16%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,131.68	93.30%
Misc Expenses	64580	1,000.00	180.00	21,772.49	2,177.24%
S.M.I.P.	64930	200.00	0.00	49.23	24.61%
SB 1473	64940	<u>100.00</u>	<u>0.00</u>	<u>65.72</u>	<u>65.72%</u>
Total Non-Departmental		42,700.00	180.00	50,191.77	117.55%
Police	210				
Payroll	61105	1,036,000.00	78,755.37	607,528.64	58.64%
Overtime	61110	140,000.00	6,720.45	90,483.79	64.63%
Overtime-DEA	61111	44,000.00	606.22	13,147.94	29.88%
Reserves Payroll	61120	95,000.00	6,686.25	58,751.70	61.84%
PERS UAL - After 06/30/18	61123	1,050.00	0.00	1,020.00	97.14%
PERS UAL	61124	101,950.00	0.00	101,918.00	99.96%
PERS Retirement	61125	136,500.00	14,554.05	89,147.18	65.30%
PERS 457 Expense	61126	32,400.00	3,600.00	20,700.00	63.88%
Medicare-ER	61130	15,700.00	1,375.82	11,198.09	71.32%
Social Security-ER	61131	1,600.00	33.16	784.43	49.02%
Unemployment Ins-Fed & State	61132	10,500.00	43.76	566.98	5.39%

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

100 - General Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Dental Expense	61135	17,900.00	1,155.26	9,909.63	55.36%
Health Insurance	61140	296,400.00	0.00	134,732.90	45.45%
Health Insurance -Retiree	61141	2,000.00	0.00	1,063.00	53.15%
Vision Ins	61145	2,900.00	216.87	1,627.94	56.13%
Workers Comp and EAP	61150	172,400.00	0.00	173,311.44	100.52%
Wellness Program	61155	5,300.00	0.00	0.00	0.00%
Uniform Allowance	61160	10,000.00	2,250.00	4,500.00	45.00%
Materials/Supply	62410	18,670.00	1,858.69	8,247.62	44.17%
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	977.69	2,579.10	51.58%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	0.00	21,172.66	70.57%
Repair/Maintenance	63505	14,000.00	0.00	605.00	4.32%
Other Outside Services	63508	0.00	480.25	3,151.41	0.00%
Shredding Services	63509	1,000.00	86.05	617.05	61.70%
Telephone	63530	14,000.00	901.34	10,744.62	76.74%
Internet	63531	6,500.00	368.13	4,962.02	76.33%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	2,902.79	48.21%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	68.43	13.68%
Training	63605	15,000.00	0.00	3,291.75	21.94%
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	4,500.00	4,500.00	100.00%
Contract Services - IT	63635	12,900.00	900.00	9,281.25	71.94%
Contract Services-Others	63637	4,200.00	12.08	2,803.13	66.74%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	1,750.00	58.33%
911-Radio Dispatch	63665	58,500.00	0.00	41,280.13	70.56%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	8,000.00	0.00	5,976.16	74.70%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	750.36	11,768.71	84.06%
Parking & Admin Citations Services	63812	5,000.00	0.00	4,157.00	83.14%
Animal Regulation Fire	63820	500.00	0.00	239.00	47.80%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	14,000.00	704.50	13,564.53	96.88%
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	104.00	5,050.51	101.01%
Books and Periodicals	64565	900.00	56.81	252.40	28.04%
Printing / Publications	64575	3,000.00	0.00	1,079.21	35.97%
Misc Expenses	64580	0.00	(21,319.32)	(20,394.49)	0.00%

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

100 - General Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Travel Expenses	64610	13,000.00	422.75	5,877.54	45.21%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Vehicle Replacement	66735	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Police		2,667,800.00	107,050.54	1,662,826.88	62.33%
Fire/Animal Control	220				
Fire Seaside	63810	<u>227,600.00</u>	<u>0.00</u>	<u>113,757.50</u>	<u>49.98%</u>
Total Fire/Animal Control		227,600.00	0.00	113,757.50	49.98%
Public Works/Streets	311				
Payroll	61105	83,600.00	6,428.80	51,503.93	61.60%
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	740.61	4,425.49	68.08%
Medicare-ER	61130	1,300.00	93.22	745.76	57.36%
Unemployment Ins-Fed & State	61132	100.00	3.43	42.01	42.01%
Dental Expense	61135	1,600.00	126.98	1,015.84	63.49%
Health Insurance	61140	30,300.00	0.00	17,029.98	56.20%
Vision Ins	61145	300.00	16.51	132.08	44.02%
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	95.03	3,507.43	21.25%
Office Supplies	62430	1,500.00	61.16	499.78	33.31%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	645.97	25.83%
Auto Operations - Fuel	62720	6,000.00	0.00	3,245.77	54.09%
Repair/Maintenance	63505	38,260.00	250.00	6,744.40	17.62%
Other Outside Services	63508	1,000.00	0.00	440.00	44.00%
Gabilan Crew	63515	5,000.00	2,135.40	2,702.00	54.04%
Utilities - PG&E	63520	20,000.00	2,945.69	15,965.15	79.82%
Utilities - Water	63525	5,000.00	413.99	3,681.01	73.62%
Telephone	63530	300.00	0.00	246.35	82.11%
Training	63605	5,000.00	0.00	675.00	13.50%
Insurance-Liability	63620	10,660.00	0.00	10,658.17	99.98%
Insurance-Property	63621	780.00	0.00	775.50	99.42%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%
Organic Waste Regs Services	63654	9,000.00	0.00	1,626.00	18.06%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,724.14	20.77%
Printing / Publications	64575	1,250.00	0.00	770.86	61.66%
Storm Water Project - Phase 4	64920	23,000.00	0.00	7,067.00	30.72%
Equipment	66302	21,000.00	0.00	20,101.99	95.72%
Contingency	66905	<u>27,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Public Works/Streets		340,830.00	13,310.82	166,133.28	48.74%
Parks/Recreation	411				
Materials/Supply	62410	15,400.00	0.00	8,454.86	54.90%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	0.00	17,237.00	68.94%
Utilities - Water	63525	3,000.00	278.90	2,052.24	68.40%
Travel Expenses	64610	<u>100.00</u>	<u>0.00</u>	<u>69.85</u>	<u>69.85%</u>
Total Parks/Recreation		43,500.00	278.90	27,882.14	64.10%
Total Expense		<u>4,727,052.39</u>	<u>252,518.47</u>	<u>2,884,392.88</u>	<u>61.02%</u>

Other Financing Sources and Uses
Non Department Specific 000

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

100 - General Fund
 From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Transfers Out to CIP	81003	(198,900.00)	0.00	0.00	0.00%
Total Non Department Specific		(198,900.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(198,900.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(26,752.39)	40,247.87	461,338.28	

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

210 - Gas Tax Fund
 From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	1,048.28	10,079.45	69.03%
Gas Tax 2105	47020	10,000.00	774.14	6,344.83	63.44%
Gas Tax 2106	47030	9,000.00	737.91	5,933.96	65.93%
Gas Tax 2107	47040	11,900.00	1,066.03	8,799.04	73.94%
Gas Tax 2107.5	47050	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Non Department Specific		<u>46,500.00</u>	<u>3,626.36</u>	<u>32,157.28</u>	<u>69.16%</u>
Total Revenue		<u><u>46,500.00</u></u>	<u><u>3,626.36</u></u>	<u><u>32,157.28</u></u>	<u><u>69.16%</u></u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	4,215.60	42.15%
Street Lighting	63910	<u>15,000.00</u>	<u>0.00</u>	<u>1,951.39</u>	<u>13.00%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>0.00</u>	<u>6,166.99</u>	<u>24.67%</u>
Total Expense		<u><u>25,000.00</u></u>	<u><u>0.00</u></u>	<u><u>6,166.99</u></u>	<u><u>24.67%</u></u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	3,626.36	25,990.29	120.88%

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

211 - SB1 Fund-RMRA
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	3,864.50	25,972.65	66.76%
Total Non Department Specific		38,900.00	3,864.50	25,972.65	66.77%
Total Revenue		<u>38,900.00</u>	<u>3,864.50</u>	<u>25,972.65</u>	<u>66.77%</u>
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	20,000.00	0.00	0.00	0.00%
Total Curb Repair		20,000.00	0.00	0.00	0.00%
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	90,000.00	0.00	13,195.00	14.66%
Total Via Verde Curb & Gutter Repair		90,000.00	0.00	13,195.00	14.66%
Total Expense		<u>150,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	3,864.50	12,777.65	(11.50)%

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

212 - Measure X Fund
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	0.00	0.00%
Total Non Department Specific		94,400.00	0.00	0.00	0.00%
Total Revenue		<u>94,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	39,500.00	0.00	39,480.00	99.94%
Total Via Verde/Los Encinos Street Repair		39,500.00	0.00	39,480.00	99.95%
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	10,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Engineering)		10,000.00	0.00	0.00	0.00%
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	60,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Construction)		60,000.00	0.00	0.00	0.00%
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	0.00	0.00%
Interest - Measure X	65203	14,000.00	0.00	0.00	0.00%
Total Debt Service - Measure X		94,400.00	0.00	0.00	0.00%
Total Expense		<u>203,900.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>19.36%</u>
Excess(Deficit) of Revenue Over Expenditures		(109,500.00)	0.00	(39,480.00)	36.05%

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

221 - FORA Habitat Management Fund

From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	484.50	484.50	1.40%
Total Planning & Building Regulation		34,536.50	484.50	484.50	1.40%
Total Expense		34,536.50	484.50	484.50	1.40%
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	(484.50)	(484.50)	1.40%

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

223 - ARPA Fund
 From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Mobile Data Terminals	66305	5,998.17	0.00	465.55	7.76%
Portable Radios	66306	<u>2,589.89</u>	<u>0.00</u>	<u>2,548.26</u>	<u>98.39%</u>
Total Police		8,588.06	0.00	3,013.81	35.09%
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	100,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>108,588.06</u>	<u>0.00</u>	<u>3,013.81</u>	<u>2.78%</u>
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	0.00	(3,013.81)	2.77%

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

231 - BSCC-Officer Wellness & Mental Health Grant

From 2/1/2024 Through 2/29/2024

		<u>FY 2024 Budget - Revised</u>	<u>February 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)	99.95%

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

235 - Asset Forfeitures
 From 2/1/2024 Through 2/29/2024

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

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

301 - Capital Projects
From 2/1/2024 Through 2/29/2024

		FY 2024 Budget - Revised	February 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	105,700.00	105,700.00	76.09%
Total Housing Element 6th Cycle		138,900.00	105,700.00	105,700.00	76.10%
Vehicle Replacement	533				
Vehicle Replacement	66735	40,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		40,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	10,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		10,000.00	0.00	0.00	0.00%
Council Chamber Technology Project	542				
Technology Upgrades	66323	10,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		10,000.00	0.00	0.00	0.00%
Total Expense		198,900.00	105,700.00	105,700.00	53.14%
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82003	138,900.00	0.00	0.00	0.00%
Total Housing Element 6th Cycle		138,900.00	0.00	0.00	0.00%
Vehicle Replacement	533				
Transfers In from GF	82003	40,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		40,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		10,000.00	0.00	0.00	0.00%
Council Chamber Technology Project	542				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		10,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		198,900.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	(105,700.00)	(105,700.00)	0.00%

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

321 - SBR Engineering Fund
 From 2/1/2024 Through 2/29/2024

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

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

323 - SBR Construction Fund
 From 2/1/2024 Through 2/29/2024

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