

City of Del Rey Oaks  
Statement of Revenues and Expenditures - YTD Bud v. Actual General Fund Summary

100 - General Fund  
From 10/1/2022 Through 10/31/2022

	Current Period Actual	Year to Date Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Collected/Spent
Revenue					
Property Taxes	0.00	0.00	737,700.00	(737,700.00)	0.00%
Other Taxes	184,325.00	644,656.38	1,721,300.00	(1,076,643.62)	37.45%
Licenses and Permits	13,400.11	86,191.58	311,300.00	(225,108.42)	27.68%
Reimbursements	24.00	1,430.72	1,000.00	430.72	143.07%
Fines and Forfeitures	159.00	1,329.55	5,200.00	(3,870.45)	25.56%
Other	0.00	17,586.77	36,200.00	(18,613.23)	48.58%
Grants	6,292.22	116,573.42	112,500.00	4,073.42	103.62%
Current Services	103,596.64	410,064.20	1,370,850.00	(960,785.80)	29.91%
Parks and Recreation	50.00	1,700.00	3,100.00	(1,400.00)	54.83%
Total Revenue	<u>307,846.97</u>	<u>1,279,532.62</u>	<u>4,299,150.00</u>	<u>(3,019,617.38)</u>	<u>29.76%</u>
Expenditures					
Council	676.56	4,928.73	33,600.00	28,671.27	14.66%
City Clerk	27,632.01	140,781.19	435,260.00	294,478.81	32.34%
City Manager	23,668.93	96,972.31	291,960.00	194,987.69	33.21%
Audit/Treasurer	23,380.74	45,324.26	227,200.00	181,875.74	19.94%
Legal	8,575.00	48,659.15	201,500.00	152,840.85	24.14%
Planning & Building Regulation	0.00	11,619.58	108,240.00	96,620.42	10.73%
Government Buildings	531.65	3,557.86	22,100.00	18,542.14	16.09%
Non-Departmental	3,000.00	23,299.89	21,540.00	(1,759.89)	108.17%
Police	147,133.73	885,133.89	2,435,400.00	1,550,266.11	36.34%
Fire/Animal Control	0.00	0.00	219,100.00	219,100.00	0.00%
Public Works/Streets	12,064.62	72,380.62	258,750.00	186,369.38	27.97%
Parks/Recreation	7,529.69	23,400.31	44,500.00	21,099.69	52.58%
Total Expenditures	<u>254,192.93</u>	<u>1,356,057.79</u>	<u>4,299,150.00</u>	<u>2,943,092.21</u>	<u>31.54%</u>
Net Revenues	53,654.04	(76,525.17)	0.00	(76,525.17)	0.00%
Net Revenues After Other Financing Sources and Uses	53,654.04	(76,525.17)	0.00	(76,525.17)	0.00%