



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: April 23, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive March 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 March 2024.

Background

The Budget and Finance Committee routinely receives financial reports for the previous month.

Summary & Discussion

Attached are the March 2024 financial reports.

- March 2024 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$13,036,751 of which \$4,360,524 are unrestricted.
- March 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$222,748.
- March 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	March 2024 Actual	March 2024 YTD Actual	% Collected /Spent
Revenue	\$ 228,955	\$ 3,576,913	73%
Expenditures	456,238	3,376,388	69%
Net Operating Surplus	\$ (227,283)	\$ 200,525	

At 75% of the year (9 months) the revenues are slightly lower at 73%, remaining balance for the Property Taxes will be received in April 2024. The expenditures are at 69% of the budget. For the month of March 2024, General Fund shows a net operating deficit of \$227,283 which

is typical for this time of the year as mentioned that property taxes will be received in April and a year-to-date operating surplus in the amount of \$200,525.

- March 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	March 2024 Actual	March 2024 YTD Actual	% Collected /Spent
REVENUE:				
000 Non Departmental	\$ 3,522,700	\$ 118,498	\$2,693,257	76%
210 Airport Police Services	1,376,500	110,457	883,656	64%
	<u>4,899,200</u>	<u>228,955</u>	<u>3,576,913</u>	<u>73%</u>
EXPENDITURES:				
110 Council	\$ 32,200	\$ 3,571	\$ 19,223	60%
111 City Clerk	455,470	23,858	279,525	61%
120 City Manager	318,300	30,114	239,321	75%
130 Finance	303,852	23,972	244,381	80%
150 Legal	153,300	9,418	67,896	44%
160 Planning & Building Regulation	146,400	18,398	129,828	89%
180 Government Buildings	19,100	250	2,863	15%
190 Non-Departmental	42,700	3,972	33,304	77%
210 Police	2,667,800	207,418	1,914,296	72%
220 Fire/Animal Control	227,600	-	113,757	50%
311 Public Works/Streets	316,830	18,127	186,972	59%
411 Parks/Recreation	43,500	1,174	29,056	67%
	<u>4,727,052</u>	<u>340,272</u>	<u>3,260,422</u>	<u>69%</u>
Transfers to CIP	198,900	115,966	115,966	58%
Total	<u>\$ 4,925,952</u>	<u>\$ 456,238</u>	<u>\$3,376,388</u>	

- Finance is at 80% due to the implementation of the Purchase Order module. FY 2023 audit services were also paid.
- Planning and Building Regulations are at 89% of budget. Staff will review in details.
- Non-Departmental is at 77% of budget due to the Membership dues prepayments.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS

- March 2024 Cash and Investment
- March 2024 Checks Register
- March 2024 General Fund Summary

- March 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 March 31, 2024**

Accounts

Unrestricted

General Checking	\$ 438,320.22	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.232%
Unappropriated Funds	2,270,021.64	4.232%
Total Unrestricted	<u>4,360,523.86</u>	

Restricted

PARS-115 Trust Fund	341,183.61	
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>8,676,227.23</u>	

Total Cash and Investments

\$ 13,036,751.09

City of Del Rey Oaks
Check/Voucher Register
From 03/01/2024 Through 03/31/2024

Check Number	Payee	Transaction Description	Check Amount
02-2024-1	ADP	ADP fees 02-2024	598.95
02-2024-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 02/2024	31,326.54
02-2024-3	WEX BANK-CHEVRON	Fuel charges for 02/2024	3,034.52
	WEX BANK-CHEVRON	Fuel fees 02/2024	156.50
030124-1	PERS	CalPERS 1900 457 (02/16) & (03/01) Contribution 02/29/2024	4,600.00
032024-1	ADP	ADP fees 03-2024	625.70
032024-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 03/2024	31,326.54
032024-3	WEX BANK-CHEVRON	Fuel charges for 03-2024	2,810.51
	WEX BANK-CHEVRON	Fuel fees 03/2024	744.95
21918	AMERICAN SUPPLY COMPANY	Inv #0183024 Supplies	448.24
21919	AT&T	Acct #0207031927001 FEB 2024	3.04
21920	AT&T CAL NET 2	Acct #9391033790 Mobile Service Period 01-19-24 to 02-18-24	129.77
	AT&T CAL NET 2	Acct #9391033791 Mobile Service 01-19-24 to 02-18-24	267.24
	AT&T CAL NET 2	Acct #9391081967 Mobile Service 01-15-24 to 02-14-24	838.74
21921	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Service Period 01-23-24 to 02-21-24	41.74
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Service Period 01-23-24 to 02-21-24	41.74
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Service Period 01-23-24 to 02-21-24	185.04
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Service Period 01-23-24 to 02-21-24	41.68
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 01/20/24 to 02/21/24	35.48
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Service Period 01-23-24 to 02-21-24	133.47
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Service Period 01-23-24 to 02-21-24	76.12
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Service Peirod 01-23-24 to 02-21-24	124.29
21922	Christina Luciano	Refund Park Rental Fee Balance - Cancellation	50.00
21923	COMCAST BUSINESS	Acct #8155100230699260 - Internet Service 02-18-24 to 03-17-24	285.45
21924	COMMUNITY HUMAN SERVICES	FY 2023-24 Shelter Funding Allocation	3,400.00
21925	COUNTY OF MONTEREY TREASURER	Asmt #031-191-028-000 TY 2023/2024 Tax Yr 2023	72.28
21926	DENISE DUFFY & ASSOCIATES	OCT 2023 tASK #772	3,185.00
	DENISE DUFFY & ASSOCIATES	OCT 2023 tASK #776	10,156.00
	DENISE DUFFY & ASSOCIATES	OCT 2023 Task 782 HMP Compliance	3,609.50
	DENISE DUFFY & ASSOCIATES	OCT 2023 - Task 779-C HE 6th	10,266.00
21927	Evident, Inc	Inv #237585B Supplies	81.44
21928	G.P.S. SOLUTIONS	Inv #78 Building Permits & Fees	5,657.24
21929	Hana Gardens Del Rey Oaks	Inv #220000224697 Supplies	112.07
21930	I.M.P.A.C.GOVERNM'T SER	#5564 9924 Visa Charges 12/29/23 to 02-20-24	4,527.48
21931	JAMES DE CHALK	Inv #374820 January 2024 Janitorial	500.00
21932	John Guertin	Reimburse Travel Expenses	195.81
21933	MBS BUSINESS SYSTEMS, INC.	Acct #3948511 Copier Lease Period 08-24-23 to 11-23-23	519.15
	MBS BUSINESS SYSTEMS, INC.	iNV #464430 Service Period 02-24-24 to 05-23-24	519.15
21934	MONTEREY BAY TECHNOLOGIES, INC.	Inv #246030 MAR 2023 IT Service	2,112.50
	MONTEREY BAY TECHNOLOGIES, INC.	Inv #246032 APC UPS Battery replacement	207.89
	MONTEREY BAY TECHNOLOGIES, INC.	Inv #246033 Annual Microsoft Office Subscription Renewal	3,369.40
21935	MONTEREY COUNTY BUSINESS COUNCIL	Inv #1914 2023 Partner Membership	500.00
21936	MONTEREY COUNTY DISTRICT ATTORNEY	ODACM FY2022/2023 Blood Alcohol Cost	140.64
21937	County of Monterey	911-FY 2023/24 Qtr 4	16,125.00
21938	MONTEREY COUNTY TAX COLLECTOR	Asmt #012-521-004-000 FY 2023-2024 Property Taxes	117.13
21939	MONTEREY TIRE SERVICE	Inv #1-116987 Tire Repair	29.92
21940	ODP Business Solutions, LLC	Acct #29696772 Supplies	53.70
21941	Pitney Bowes Bank Inc. Purchase Power	8000-9000-0346-3050 FEB 2024 Postage Refill	161.69
21942	Pitney Bowes Global Financial Servies LLC	Acct #0010628045 - Lease Period 12-30-23 to 03-29-24	169.79
21943	PRECISION ALARMS AND AUTOMATION, INC.	Inv #32935 FEB 2024 Fire Alarm System Monitoring	170.00
21944	PROAC LEGAL DEFENSE FUND	ASSN ID #3162 -Officers Legal Defense Fund	1,668.60
	PROAC LEGAL DEFENSE FUND	Assn ID #3163 Reserve Officers Legal Defense Fund	144.00
21945	Peace Officers Research Association of California	ASSN ID #3162 POA Member Dues	273.00
	Peace Officers Research Association of California	ASSN ID #3163 Reserve POA Member Dues	72.00
21946	Rebecca Armbruster	Park Rental Refund - Cancelled Due to Rain	150.00
21947	SUN RIDGE SYSTEMS, INC.	#8021 RIMS Records Mgmt 03-18-24 to 03-17-25	12,088.40
21948	THE MAYNARD GROUP, INC.	Inv # IN2043628 February 2023 Service	67.00
21949	US Bank Equipment Finance	Contract #500-0687291 March 2024 Konica Copier	135.64
	US Bank Equipment Finance	Contract ID #500-0673430 - March 2024 Konica Copier	397.84
21950	Verizon	Acct #342533778-00001 Service Period 01-24-24 to 02-23-24	80.02
21951	VSP	ID #3004100 MAR 2024 - Vision Plan	261.27
21952	AFLAC	Acct #QAE62 FEB 2024 Monthly Premium	381.70
21953	Ann Ahmadi	Employee Reim for Travel March 6 to 8, 2024	499.11
21954	AT&T MOBIIITY	Acct #287290891231X03102024 Service Period 03-03-24 to 04-02-24	614.17

City of Del Rey Oaks
Check/Voucher Register
From 03/01/2024 Through 03/31/2024

Check Number	Payee	Transaction Description	Check Amount
	AT&T MOBILITY	Acct #287304221758X03102024 Service Period 03-03-24 to 04-02-24	40.24
21955	CoPower	ID #145153 April 2024 Dental Plan	2,049.76
21956	COLANTUONO, HIGHSMITH & WHATLEY, PC	Inv #59362 - FEB 2024 -Professional Services	1,270.50
21957	COMCAST BUSINESS	Acct #8155100280008479 Service Period 03-10-24 to 04-09-24	368.13
21958	CORELOGIC SOLUTIONS, LLC.	Acct #2010705640RR681524 FEB 2023 Data Rearch	160.17
21959	CORONADO DEISEL MOBILE SERVICES, INC.	Inv #011308 Install Extend Push Bumper on Lawn Mower	200.00
	CORONADO DEISEL MOBILE SERVICES, INC.	Inv #011329 Veh #92 Ford Explorer Repair	300.00
	CORONADO DEISEL MOBILE SERVICES, INC.	Inv #011330 Veh #32 Ford Repair	150.00
21960	Denise Wood	Inv #031424 - Expense Reimbursement 03/05-03/08	558.64
21961	DENISE DUFFY & ASSOCIATES	DEC 2023 - Task #779D-REAP 2.0	6,386.00
21962	FENTON & KELLER	Inv #137506 FEB 2024 - Professional Services	1,311.50
	FENTON & KELLER	Inv #137507 - FEB 2024 Professional Services	481.50
	FENTON & KELLER	Inv #137508 FEB 2024 Professional Services	3,315.00
	FENTON & KELLER	Inv #137518 - FEB 2024 Professional Services	3,039.08
21963	GLOBALSTAR USA	Acct #AC00115154 Mobile Service 02-16-24 to 03-15-24	133.41
21964	HOME DEPOT CRC	Acct #6035322151943374 Supplies	34.26
21965	Mike Hayworth	Employee Travel Reimbursement March 05 to 08, 2024	1,326.03
21966	MTRY COUNTY PEACE ASSOC,	Inv #2024012R Shooting Range Use 021224	105.00
21967	Napa Auto Parts	Inv #4006-042328 Auto Parts	52.42
	Napa Auto Parts	Inv #4006-042546 Auto Parts	6.87
	Napa Auto Parts	Inv #4006-042564 Auto Parts	628.69
21968	ODP Business Solutions, LLC	Acct #29696772 Supplies	117.96
21969	PG&E	Acct #4283033409-2 Service Period 01-23-24 to 02-21-24	2,880.72
21970	PRECISION ALARMS AND AUTOMATION, INC.	Inv #33381 MAR 2024 Fire Alarm System Monitoring	170.00
21971	PURE WATER	Inv #430279 Supplies	34.75
21972	REGIONAL GOVERNMENT SERIVCES	Inv #16433 FEB 2024 Contract Services	23,103.94
21973	R.K. WILSON PLUMBING, INC.	Inv #4507 Park Bathroom Plumbing Repair	400.00
21974	RON FUCCI	Inv #031824 3/13-3/15 Expense Reimbursement	39.00
21975	SAFEGUARD BUSINESS SYSTEMS, INC.	Cust ID #603486191 Office Supplies	397.43
21976	Stericycle, Inc.	Inv #8006467360 FEB 2024 Shredding Service	170.17
21977	TERMINIX, INC.	Acct #6099531 February 2024 Pest Control	109.00
PERS032224-1	PERS	CalPERS 1900 457 (03/15) Contribution 03/15/24	2,550.00
	PERS	PERS 3100 Contribution Retirement 2/24-3/8/24 -Plan 1364	577.98
	PERS	PERS 3100 Contribution Retirement 2/24-3/8/24 -Plan 25623	3,799.26
	PERS	PERS 3100 Contribution Retirement 2/24-3/8/24 -Plan 26934	1,579.85
	PERS	PERS 3100 Contribution Retirment 2/24-3/8/24 -Plan 1365	4,182.89
Report Total			222,747.93

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

From 3/1/2024 Through 3/31/2024

	FY 2024 Budget	March 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	74,305.11	1,010,151.32	76.93%
Other Taxes	500,650.00	27,911.76	400,162.01	79.92%
Licenses and Permits	286,300.00	5,131.64	268,392.11	93.74%
Fines and Forfeitures	12,200.00	420.12	10,731.56	87.96%
Other Revenue	125,700.00	32.00	125,353.69	99.72%
Grants	285,550.00	1,968.85	239,500.74	83.87%
Airport Police Services	1,376,500.00	110,457.00	883,656.00	64.19%
Current Services	229,200.00	8,728.05	183,493.67	80.05%
Total Revenue	4,899,200.00	228,954.53	3,576,913.34	73.01%
Expenditures				
Council	32,200.00	3,571.37	19,222.63	59.69%
City Clerk	455,470.00	23,858.09	279,525.25	61.37%
City Manager	318,300.00	30,113.99	239,320.83	75.18%
Finance	303,852.39	23,971.70	244,381.01	80.42%
Legal	153,300.00	9,417.58	67,896.46	44.28%
Planning & Building Regulation	146,400.00	18,398.24	129,828.19	88.68%
Government Buildings	19,100.00	250.00	2,863.01	14.98%
Non-Departmental	42,700.00	3,972.28	33,303.57	77.99%
Police	2,667,800.00	207,418.20	1,914,295.58	71.75%
Fire/Animal Control	227,600.00	0.00	113,757.50	49.98%
Public Works/Streets	316,830.00	18,126.88	186,971.67	59.01%
Parks/Recreation	43,500.00	1,173.81	29,055.95	66.79%
Total Expenditures	4,727,052.39	340,272.14	3,260,421.65	68.97%
Net Revenues	172,147.61	(111,317.61)	316,491.69	183.84%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(198,900.00)	(115,966.00)	(115,966.00)	58.30%
Total Uses	(198,900.00)	(115,966.00)	(115,966.00)	58.30%
Total Other Financing Sources and Uses	(198,900.00)	(115,966.00)	(115,966.00)	58.30%
Net Revenues After Other Financing Sources and Uses	(26,752.39)	(227,283.61)	200,525.69	(749.56)%

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

100 - General Fund
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 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	26,217.28	330,754.54	70.37%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	32,025.24	479,970.42	85.40%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	16,062.59	199,426.36	70.97%
Cannabis Tax	42222	99,000.00	0.00	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	2,642.39	161,804.85	85.16%
Property Transfer Tax	42250	8,150.00	330.55	9,007.63	110.52%
Sewer Impact	42290	15,000.00	0.00	21,650.14	144.33%
Business Licenses	42310	210,000.00	858.00	213,246.04	101.54%
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	0.00	18,712.55	71.97%
Water Franchises	42765	23,000.00	24,938.82	24,938.82	108.42%
SB1186 Disability Access Fund	43311	1,000.00	32.00	470.00	47.00%
SB1473 Environmental Assessment Fee	43312	100.00	4.00	87.80	87.80%
Building Permits	43320	40,000.00	2,546.92	33,211.37	83.02%
Cannabis Business Permit	43325	10,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	1,222.72	15,646.90	92.04%
Street Opening Permits Fees	43340	5,000.00	250.00	3,950.00	79.00%
Plumbing Permits	43350	1,600.00	125.00	1,625.00	101.56%
Electrical Permits	43360	1,600.00	125.00	625.00	39.06%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	208.12	1,733.56	101.97%
Vehicle Code Fines	45510	3,500.00	200.00	1,914.00	54.68%
Parking and Admin Fines	45512	7,000.00	12.00	7,084.00	101.20%
Interest Earned	46100	120,000.00	0.00	103,695.91	86.41%
Interest Earned-PARS	46101	2,500.00	0.00	18,255.58	730.22%
Rental Income - Garden Center	46815	36,000.00	3,000.00	27,000.00	75.00%
Rental Income - Airport RV	46816	35,000.00	4,092.00	35,593.47	101.69%
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	0.00	1,963.78	0.00%
COPS	47240	165,200.00	0.00	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 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Prop 172	47750	25,000.00	1,968.85	14,137.46	56.54%
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	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	1,057.00	105.70%
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	150.00	21,590.89	107.95%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	1,250.00	2,500.00	55.55%
Miscellaneous Revenue	48840	50,000.00	11.05	57,065.59	114.13%
Rental - Park	48910	3,100.00	150.00	3,499.22	112.87%
Miscellaneous Refunds	48930	1,000.00	0.00	659.23	65.92%
Total Non Department Specific		<u>3,522,700.00</u>	<u>118,497.53</u>	<u>2,693,257.34</u>	<u>76.45%</u>
Police	210				
Airport Police Services	48220	<u>1,376,500.00</u>	<u>110,457.00</u>	<u>883,656.00</u>	<u>64.19%</u>
Total Police		<u>1,376,500.00</u>	<u>110,457.00</u>	<u>883,656.00</u>	<u>64.20%</u>
Total Revenue		<u><u>4,899,200.00</u></u>	<u><u>228,954.53</u></u>	<u><u>3,576,913.34</u></u>	<u><u>73.01%</u></u>

Expense

Council	110				
Council Member Stipend	61115	7,500.00	625.00	5,625.00	75.00%
Medicare-ER	61130	200.00	9.06	81.54	40.77%
Social Security-ER	61131	500.00	38.75	348.75	69.75%
Unemployment Ins-Fed & State	61132	100.00	3.75	33.75	33.75%
Dental Expense	61135	7,450.00	511.03	3,951.72	53.04%
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	<u>6,300.00</u>	<u>2,383.78</u>	<u>6,240.86</u>	<u>99.06%</u>
Total Council		32,200.00	3,571.37	19,222.63	59.70%
City Clerk	111				
Payroll	61105	149,600.00	10,224.48	104,486.09	69.84%
Overtime	61110	20,000.00	1,457.63	5,292.12	26.46%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	341.38	8,555.28	61.99%
Medicare-ER	61130	2,200.00	169.39	1,563.32	71.06%
Unemployment Ins-Fed & State	61132	200.00	0.00	84.00	42.00%
Dental Expense	61135	3,200.00	63.20	1,589.28	49.66%
Health Insurance	61140	60,500.00	4,045.16	34,258.65	56.62%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	27.89	239.63	47.92%
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	341.79	2,442.66	14.98%
Office Supplies	62430	11,200.00	570.60	3,477.74	31.05%
Repair/Maintenance	63505	1,000.00	0.00	597.23	59.72%
Other Outside Services	63508	3,000.00	1,086.99	4,255.08	141.83%

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

100 - General Fund
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Shredding Services	63509	1,000.00	85.08	702.12	70.21%
Telephone	63530	7,700.00	303.78	4,611.13	59.88%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	331.48	1,457.68	48.58%
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	1,056.25	10,650.00	136.53%
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	3,198.82	10,586.33	105.86%
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	437.04	1,670.42	83.52%
Misc Expenses	64580	0.00	117.13	1,041.96	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	23,858.09	279,525.25	61.37%
City Manager	120				
Payroll	61105	202,100.00	23,323.20	150,526.24	74.48%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	558.67	7,505.53	50.71%
Medicare-ER	61130	2,800.00	338.19	2,227.75	79.56%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	1,600.00	193.29	1,739.61	108.72%
Health Insurance	61140	30,200.00	3,417.10	28,973.16	95.93%
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	623.10	3,946.26	73.07%
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	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	1,660.44	4,056.71	50.70%
Contingency	66905	11,250.00	0.00	0.00	0.00%
Total City Manager		318,300.00	30,113.99	239,320.83	75.19%
Finance	130				
ADP Payroll Fees	62310	8,000.00	625.70	5,562.86	69.53%
Bank Service Charges	62320	6,000.00	242.06	3,669.97	61.16%
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%

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

100 - General Fund
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 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	0.00	1,200.00	26.66%
Accounting Services-RGS	63645	<u>207,900.00</u>	<u>23,103.94</u>	<u>182,944.04</u>	<u>87.99%</u>
Total Finance		303,852.39	23,971.70	244,381.01	80.43%
Legal	150				
Legal Services	63650	150,000.00	9,417.58	65,075.91	43.38%
Legal Advert	64560	2,300.00	0.00	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	9,417.58	67,896.46	44.29%
Planning & Building Regulation	160				
Economic Development Services	63639	26,000.00	0.00	23,423.75	90.09%
Planning Services	63640	48,000.00	13,341.00	41,104.00	85.63%
Contract Services - Housing Element	63642	17,500.00	0.00	16,856.15	96.32%
Building Inspections Services	63648	40,400.00	5,657.24	36,433.98	90.18%
Engineering Services	63649	10,000.00	0.00	7,829.25	78.29%
Code Enforcement Services	63656	1,000.00	0.00	954.50	95.45%
Travel Expenses	64610	<u>3,500.00</u>	<u>(600.00)</u>	<u>3,226.56</u>	<u>92.18%</u>
Total Planning & Building Regulation		146,400.00	18,398.24	129,828.19	88.68%
Government Buildings	180				
Repair/Maintenance	63505	15,100.00	0.00	346.01	2.29%
Other Outside Services	63508	1,000.00	0.00	517.00	51.70%
Janitorial Services	63660	<u>3,000.00</u>	<u>250.00</u>	<u>2,000.00</u>	<u>66.66%</u>
Total Government Buildings		19,100.00	250.00	2,863.01	14.99%
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	500.00	500.00	19.30%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	3,400.00	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	72.28	984.29	98.42%
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	3,972.28	33,303.57	77.99%
Police	210				
Payroll	61105	1,036,000.00	108,825.34	715,151.20	69.03%
Overtime	61110	140,000.00	11,349.34	101,833.13	72.73%
Overtime-DEA	61111	44,000.00	3,331.00	16,478.94	37.45%
Reserves Payroll	61120	95,000.00	11,179.41	69,931.11	73.61%
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	4,820.85	93,968.03	68.84%
PERS 457 Expense	61126	32,400.00	1,200.00	21,900.00	67.59%
Medicare-ER	61130	15,700.00	1,951.03	13,149.12	83.75%
Social Security-ER	61131	1,600.00	101.69	886.12	55.38%
Unemployment Ins-Fed & State	61132	10,500.00	49.88	616.86	5.87%

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

100 - General Fund
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Dental Expense	61135	17,900.00	1,155.26	11,064.89	61.81%
Health Insurance	61140	296,400.00	21,078.74	176,890.38	59.67%
Health Insurance -Retiree	61141	2,000.00	157.00	1,377.00	68.85%
Vision Ins	61145	2,900.00	216.87	1,844.81	63.61%
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	0.00	4,500.00	45.00%
Materials/Supply	62410	18,670.00	267.07	8,178.39	43.80%
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	58.07	2,637.17	52.74%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,810.51	27,017.69	90.05%
Repair/Maintenance	63505	14,000.00	0.00	605.00	4.32%
Other Outside Services	63508	0.00	933.79	4,085.20	0.00%
Shredding Services	63509	1,000.00	85.09	702.14	70.21%
Telephone	63530	14,000.00	1,869.85	12,614.47	90.10%
Internet	63531	6,500.00	653.58	5,615.60	86.39%
Annual Maintenance-Records Management Software	63537	6,020.00	3,375.00	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	68.43	13.68%
Training	63605	15,000.00	575.90	3,867.65	25.78%
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	1,056.25	10,337.50	80.13%
Contract Services-Others	63637	4,200.00	105.00	2,908.13	69.24%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	2,000.00	66.66%
911-Radio Dispatch	63665	58,500.00	13,416.00	54,696.13	93.49%
911-Inform MDT Terminal Service	63666	1,500.00	716.00	716.00	47.73%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	8,000.00	1,993.00	7,969.16	99.61%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	389.21	12,157.92	86.84%
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	140.64	140.64	70.32%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	14,000.00	2,435.83	16,000.36	114.28%
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	2,157.60	7,208.11	144.16%
Books and Periodicals	64565	900.00	0.00	252.40	28.04%
Printing / Publications	64575	3,000.00	0.00	1,079.21	35.97%
Misc Expenses	64580	0.00	0.00	924.83	0.00%

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

100 - General Fund
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Travel Expenses	64610	13,000.00	0.00	5,877.54	45.21%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Sunridge Records Mgmt	65106	0.00	8,258.00	8,258.00	0.00%
Interest-Sunridge Records Mgmt	65107	0.00	455.40	455.40	0.00%
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	207,418.20	1,914,295.58	71.76%
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	9,643.20	61,073.60	73.05%
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	227.67	4,653.16	71.58%
Medicare-ER	61130	1,300.00	139.83	885.59	68.12%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.01	42.01%
Dental Expense	61135	1,600.00	126.98	1,142.82	71.42%
Health Insurance	61140	30,300.00	2,628.54	22,287.06	73.55%
Vision Ins	61145	300.00	16.51	148.59	49.53%
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	346.80	3,854.23	23.35%
Office Supplies	62430	1,500.00	0.00	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	744.95	4,147.22	69.12%
Repair/Maintenance	63505	38,260.00	200.00	6,944.40	18.15%
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	2,880.72	18,845.87	94.22%
Utilities - Water	63525	5,000.00	353.99	4,035.00	80.70%
Telephone	63530	300.00	0.00	246.35	82.11%
Training	63605	5,000.00	39.00	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%
Organic Waste Regs Services	63654	9,000.00	0.00	1,626.00	18.06%
Auto Repair/Maintenance	63730	8,300.00	778.69	2,502.83	30.15%
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>3,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Public Works/Streets		316,830.00	18,126.88	186,971.67	59.01%
Parks/Recreation	411				
Materials/Supply	62410	15,400.00	448.24	8,903.10	57.81%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	400.00	17,637.00	70.54%
Utilities - Water	63525	3,000.00	325.57	2,377.81	79.26%
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	1,173.81	29,055.95	66.80%

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

100 - General Fund
 From 3/1/2024 Through 3/31/2024

	FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Total Expense	<u>4,727,052.39</u>	<u>340,272.14</u>	<u>3,260,421.65</u>	<u>68.97%</u>
Other Financing Sources and Uses				
Non Department Specific	000			
Transfers Out to CIP	81003	<u>(198,900.00)</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Total Non Department Specific		<u>(198,900.00)</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Total Other Financing Sources and Uses		<u>(198,900.00)</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Excess(Deficit) of Revenue Over Expenditures	(26,752.39)	(227,283.61)	200,525.69	

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

210 - Gas Tax Fund
 From 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 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	1,090.69	11,170.14	76.50%
Gas Tax 2105	47020	10,000.00	805.62	7,150.45	71.50%
Gas Tax 2106	47030	9,000.00	748.88	6,682.84	74.25%
Gas Tax 2107	47040	11,900.00	795.77	9,594.81	80.62%
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>3,440.96</u>	<u>35,598.24</u>	<u>76.56%</u>
Total Revenue		<u><u>46,500.00</u></u>	<u><u>3,440.96</u></u>	<u><u>35,598.24</u></u>	<u><u>76.56%</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	3,440.96	29,431.25	

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

211 - SB1 Fund-RMRA
 From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	3,240.57	29,213.22	75.09%
Total Non Department Specific		38,900.00	3,240.57	29,213.22	75.10%
Total Revenue		<u>38,900.00</u>	<u>3,240.57</u>	<u>29,213.22</u>	<u>75.10%</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)	3,240.57	16,018.22	

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

212 - Measure X Fund
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 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)	

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

221 - FORA Habitat Management Fund

From 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 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	3,609.50	4,094.00	11.85%
Total Planning & Building Regulation		<u>34,536.50</u>	<u>3,609.50</u>	<u>4,094.00</u>	<u>11.85%</u>
Total Expense		<u>34,536.50</u>	<u>3,609.50</u>	<u>4,094.00</u>	<u>11.85%</u>
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	(3,609.50)	(4,094.00)	

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

223 - ARPA Fund
 From 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 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-YTD Budget v. Actual Detail

231 - BSCC-Officer Wellness & Mental Health Grant

From 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	0.00	1,999.00	99.95%
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 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 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

242 - REAP Grant
 From 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Planning & Building Regulation	160				
Planning Services	63640	0.00	6,386.00	6,386.00	0.00%
Total Planning & Building Regulation		0.00	6,386.00	6,386.00	0.00%
Total Expense		0.00	6,386.00	6,386.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	(6,386.00)	(6,386.00)	0.00%

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

301 - Capital Projects
From 3/1/2024 Through 3/31/2024

		FY 2024 Budget	March 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	10,266.00	115,966.00	83.48%
Total Housing Element 6th Cycle		138,900.00	10,266.00	115,966.00	83.49%
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	10,266.00	115,966.00	58.30%
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82003	138,900.00	115,966.00	115,966.00	83.48%
Total Housing Element 6th Cycle		138,900.00	115,966.00	115,966.00	83.49%
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	115,966.00	115,966.00	58.30%
Excess(Deficit) of Revenue Over Expenditures		0.00	105,700.00	0.00	0.00%

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

321 - SBR Engineering Fund
 From 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 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 3/1/2024 Through 3/31/2024

		<u>FY 2024 Budget</u>	<u>March 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%