



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 25, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive February 2025 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 February 2025 Financial Reports.

Background

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

Summary & Discussion

Attached are the February 2025 financial reports.

- February 2025 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,559,848, much of which is restricted for specific purposes.
- February 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$597,232.
- February 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows

	FY 2025 Budget	February 2025 Actual	FY 2025 YTD Actual	% Collected/ Spent
Revenue	\$ 4,808,300	\$ 300,794	\$ 3,350,062	70%
Expenditures	4,901,995	314,178	3,327,746	68%
Net Revenue over Expend	(93,695)	(13,384)	22,316	
Transfers In from ARPA	167,446	-	167,446	100%
Transfers Out to CIP	(80,000)	-	(9,738)	12%
Net Operating Surplus	\$ (6,249)	\$ (13,384)	\$ 180,024	

At 67% of the year (8 months) the revenues are at 70% and expenditure is at 68% of the budget. For the month of February 2025, the General Fund shows deficit net revenue of \$13,384 and year-to-date surplus of \$180,024 due to the Transfers In from ARPA.

- February 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024-25 Budget

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2025-02
- Check/Voucher Register 2025-02
- General Fund Summary 2025-02
- Statement of Revenues & Expenditures 2025-02

Respectfully Submitted,

John Guertin, City Manager

**City of Del Rey Oaks
Summary of Cash & Investments
As of February 2025**

Accounts

Unrestricted

General Checking	\$	756,564	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	\$	1,652,182	4.333%
Unappropriated Funds	\$	1,451,374	4.333%
Total Unrestricted	\$	3,860,120	

Restricted

PARS-115 Trust Fund	\$	364,684	
Dev - Monterey Peninsula Partner	\$	9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection	\$	1,056,168	
Fidelity Title Escrow Acct - SBR Construction	\$	7,269,813	
Total Restricted	\$	8,699,728	

Total Cash and Investments	\$	12,559,848	
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City of Del Rey Oaks
Check/Voucher Register
From 02/01/2025 Through 02/28/2025

Check Number	Payee	Transaction Description	Check Amount
22612	A.F. Electric, Inc.	City Hall Light Fixtures	\$ 650.00
	A.F. Electric, Inc.	City Hall-conduit and lighting	4,850.00
22613	AFLAC	Premium 2025-01	2,033.28
22614	AT&T	Airport Internet Service Period 01/25/25 to 02/24/25	74.90
22615	AT&T CAL NET 2	PW -Ron's Air Card	35.93
22616	AT&T MOBILITY	Internet Service Period 12-19 to 01-18-25	68.75
22617	CALIFORNIA-AMERICAN WATER	Service Period 12/18/2024 - 01/15/2025	44.18
	CALIFORNIA-AMERICAN WATER	Service Period 12/19/2024 - 01/16/2025	274.37
	CALIFORNIA-AMERICAN WATER	Service Period 12/19/2024 to 01/16/2025	467.18
22618	CORONADO DEISEL MOBILE SERVICES, INC.	#94 Dodge Durango PM Lube & Safety Inspection	366.29
22619	Employment Development Department	Acct ID 925-0483-6 UI Liability Period Ending 12/31/2024	441.97
22620	I.M.P.A.C.GOVERNM'T SER	Credit Card Charges 2025-01	1,519.59
22621	JAMES DE CHALK	Janitorial Services 2025-01	500.00
22622	LEAGUE OF CALIFORNIA CITIES	Membership Dues for 2025	1,293.00
22623	KAREN MINAMI	K Minami 2025-01	298.41
22624	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2025-02	1,800.00
22625	Monterey County Mayor's Association	Annual Membership Dues 2025	1,621.53
22626	Monterey Transmission LLC	Replace Transmission Fleet #92 Plate 150362	5,454.13
22627	Motorola Solutions, INC.	Motorola Lease Period 12/11/24 to 12/10/25	21,319.32
22628	Napa Auto Parts	Auto Parts	79.95
22629	ODP Business Solutions, LLC	Supplies 2025-01	70.96
22630	PITNEY BOWES INC	Postage Supplies	31.73
22631	PRESTIGE ROOFING LLC	City Hall Roof Replacement	52,430.00
22632	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services	33.77
22633	RingCentral, Inc.	Service Period 01/29/2025 to 02/27/2025	330.30
22634	VSP	Vision Premium 2025-02	289.16
22635	Whitson Engineers	Civil Engineering & Land Surveying Services	9,919.00
22636	A.F. Electric, Inc.	Town Hall Building Replaced Lights	2,300.00
22637	AT&T	Internet City Hall & PD-Jan13-Feb 12	213.29
	AT&T	Internet Installation & Monthly Charges Service Period 01/13/25 - 02/12/25	353.30
22638	AT&T MOBILITY	Telephone Service Period 01-03-24 to 02-02-25 PW	40.24
	AT&T MOBILITY	Telephone Service Period 02-03-25 to 03-02-25	358.33
22639	CARSWELL HEATING AND SHEET METAL INC	Sheet Metal for Kiosk	71.01
22640	CITY OF SEASIDE	Street Sweeping Services 2024-07 to 2024-12	3,204.54
22641	CLEARSOURCE FINANCIAL CONSULTING	Comprehensive Fee Study	12,950.00
22642	CoPower	Dental Premiums 2025-03	2,621.46
22643	COLANTUONO, HIGHSMITH & WHATLEY, PC	Legal - Advice Re: Ballot Measure	38.50
22644	CORELOGIC SOLUTIONS, LLC.	Software 2025-01	159.14
22645	G.P.S. SOLUTIONS	Building Inspection Services 2025-01	4,745.85
22646	Hana Gardens Del Rey Oaks	Supplies	220.07
22647	HOME DEPOT CRC	Supplies 2025-01	380.40
22648	Joseph Jakubowsky	Refund - Park West 02/15/2025	200.00
22649	LIEBERT, CASSIDY AND WHITMORE	Legal DE051-00003	3,780.00
22650	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 11/7/24 to 02/6/25	184.75
22651	MONTEREY BAY AREA INSURANCE FUND	GHC Claims Expense 11/01/2024 to 11/30/2024	308.10
22652	MONTEREY BAY TECHNOLOGIES, INC.	ESET EndPoint Protection Advanced Renewal Period of 01-05-25 to 01-04-26	809.00
22653	MONTEREY ONE WATER	Service Period 11-01-2024 to 12-31-2024	89.82
22654	NEILL ENGINEERS CORP	Rosita Road Emergency Repair FY 24/25	36,898.50
22655	PACIFIC SMOG	Smog Inspections PD	137.25
22656	Paragon Investigative Services	Legal Services 11/01/2024 - 02/10/2025	12,000.00
22657	PG&E	Service Period 01/11/2025 - 02/10/2025	93.63
	PG&E	Service Period 12/20/2024 to 01/20/2025	3,133.02
22658	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-02	170.00
22659	PURE WATER	Supplies	59.75
22660	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services	18,903.00
22661	Stericycle, Inc.	Shred Service 2025-01	181.55
22662	SUN RIDGE SYSTEMS, INC.	RIMS Records Management Software, Installation Training & Support	12,088.40
22663	TERMINIX, INC.	Pest Control 2025-01	115.24
22664	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-02	669.12
22665	COASTAL PAVING & EXCAVATING, INC.	Rosita Road Emergency Road	301,535.98

City of Del Rey Oaks
Check/Voucher Register
From 02/01/2025 Through 02/28/2025

Check Number	Payee	Transaction Description	Check Amount
ACH FEB 2025	7-Eleven Mastercard	PD & PW Fuel Charges 2025-01	2,320.94
ACH FEB 2026	P.E.R.S.-HEALTH	CalPERS 1800 Health 02/2025	40,443.96
ACH PERS	PERS	CALPERS 1900 457 (01/31) Contribution 01/31/2025	5,100.00
	PERS	PERS 3100 Contribution Retirement 01/11-01/24/25 -Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirement 1/11-1/24/25 -Plan 1364	601.01
	PERS	PERS 3100 Contribution Retirement 1/11-1/24/25 -Plan 25623	4,148.03
	PERS	PERS 3100 Contribution Retirement 1/11-1/24/25 -Plan 1365	3,576.60
PERS 021425	PERS	CalPERS 1900 457 (02/14) Contribution 02/15/2025	2,650.00
	PERS	PERS 3100 Contribution Retirement 01/25-02/07/25 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 01/25-02/07/25 -Plan 25623	4,108.72
	PERS	PERS 3100 Contribution Retirement 01/25-02/07/25 -Plan 26934	2,373.51
	PERS	PERS 3100 Contribution Retirement 01/25-02/07/25 -Plan 1365	3,576.89
Report Total			\$ 597,231.78

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

From 2/1/2025 Through 2/28/2025

	<u>FY 2025 Budget - Revised</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue				
Property Taxes	780,800.00	0.00	477,252.45	61.12%
Sales Tax	1,313,000.00	127,157.56	823,011.37	62.68%
Other Taxes	511,500.00	29,510.41	353,229.52	69.05%
Licenses and Permits	281,300.00	7,091.08	273,113.91	97.08%
Fines and Forfeitures	12,200.00	2,723.83	24,098.90	197.53%
Other Revenue	140,700.00	12.00	166,199.90	118.12%
Grants	239,200.00	9,776.24	187,301.47	78.30%
Airport Police Services	1,345,700.00	111,852.50	893,424.50	66.39%
Current Services	183,900.00	12,670.10	152,429.64	82.88%
Total Revenue	<u>4,808,300.00</u>	<u>300,793.72</u>	<u>3,350,061.66</u>	<u>69.67%</u>
Expenditures				
	<u>4,901,995.00</u>	<u>314,177.88</u>	<u>3,327,745.67</u>	<u>67.88%</u>
Total Expenditures	<u>4,901,995.00</u>	<u>314,177.88</u>	<u>3,327,745.67</u>	<u>67.89%</u>
Net Revenues	(93,695.00)	(13,384.16)	22,315.99	(23.81)%
Other Financing Sources and Uses				
Sources				
Transfers In from ARPA	<u>167,446.00</u>	<u>0.00</u>	<u>167,446.25</u>	<u>100.00%</u>
Total Sources	<u>167,446.00</u>	<u>0.00</u>	<u>167,446.25</u>	<u>100.00%</u>
Uses				
Transfers Out to CIP	<u>(80,000.00)</u>	<u>0.00</u>	<u>(9,738.00)</u>	<u>12.17%</u>
Total Uses	<u>(80,000.00)</u>	<u>0.00</u>	<u>(9,738.00)</u>	<u>12.17%</u>
Total Other Financing Sources and Uses	<u>87,446.00</u>	<u>0.00</u>	<u>157,708.25</u>	
Net Revenues After Other Financing Sources and Uses	(6,249.00)	(13,384.16)	180,024.24	

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

100 - General Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	329,275.77	60.79%
P/T-Unsecured	41120	27,000.00	0.00	30,603.03	113.34%
P/T-Prior Secured	41130	6,100.00	0.00	3,815.69	62.55%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	6,396.46	63.96%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	5,919.48	48.52%
Property Tax - VLF	41170	183,000.00	0.00	100,244.50	54.77%
Prop Tax-Interest/Penalty	41180	800.00	0.00	997.52	124.69%
Sales Tax	42210	470,000.00	41,673.49	279,696.45	59.50%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	57,114.13	362,581.57	64.51%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	28,369.94	180,733.35	64.31%
Cannabis Tax	42222	100,000.00	17,253.05	73,720.56	73.72%
Transient Occupancy Tax	42230	190,000.00	6,121.15	174,595.93	91.89%
Property Transfer Tax	42250	8,500.00	396.00	4,318.60	50.80%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	228.00	224,075.45	106.70%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	0.00	83,082.47	75.52%
Cable Tv Franchises	42764	26,000.00	5,740.21	17,511.96	67.35%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	12.00	800.00	80.00%
SB1473 Environmental Assessment Fee	43312	100.00	1.00	58.00	58.00%
Building Permits	43320	40,000.00	872.08	28,387.23	70.96%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	240.00	4,268.23	25.10%
Street Opening Permits Fees	43340	5,000.00	5,500.00	7,950.00	159.00%
Plumbing Permits	43350	1,600.00	250.00	2,000.00	125.00%
Electrical Permits	43360	1,600.00	0.00	1,375.00	85.93%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	154.83	2,250.31	132.37%
Vehicle Code Fines	45510	3,000.00	50.00	5,309.59	176.98%
Parking and Admin Fines	45512	7,500.00	2,519.00	16,539.00	220.52%
Interest Earned	46100	120,000.00	0.00	139,444.31	116.20%
Interest Earned-PARS	46101	15,000.00	0.00	15,097.05	100.64%
Rental Income - Garden Center	46815	36,000.00	3,000.00	24,000.00	66.66%
Rental Income - Airport RV	46816	35,000.00	3,732.50	31,870.24	91.05%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	28,000.00	116.66%
HOPTR	47130	1,200.00	0.00	306.27	25.52%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	8,333.33	161,330.14	87.20%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,442.91	11,993.32	59.96%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	2,500.00	23.36%
POST Reimbursements	47781	7,000.00	0.00	3,978.01	56.82%

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

100 - General Fund
From 2/1/2025 Through 2/28/2025

		FY 2025 Budget	February 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
DDA Negotiation Payment	47912	0.00	0.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	250.00	1,225.00	122.50%
Police Services-Special Events	48211	40,000.00	0.00	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	3,540.00	19,570.00	88.95%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	750.00	16.66%
Miscellaneous Revenue	48840	10,300.00	162.60	24,444.30	237.32%
LAFCO Refund & Interest for FORA	48842	0.00	0.00	412.60	0.00%
Rental - Park	48910	3,500.00	(15.00)	2,470.00	70.57%
Miscellaneous Refunds	48930	1,000.00	0.00	552.27	55.22%
Total Non Department Specific		3,462,600.00	188,941.22	2,456,637.16	70.95%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	893,424.50	66.39%
Total Police		1,345,700.00	111,852.50	893,424.50	66.39%
Total Revenue		4,808,300.00	300,793.72	3,350,061.66	69.67%

Expense

Council	110				
Council Member Stipend	61115	7,500.00	525.00	4,500.00	60.00%
Medicare-ER	61130	200.00	7.61	65.23	32.61%
Social Security-ER	61131	500.00	32.55	279.00	55.80%
Unemployment Ins-Fed & State	61132	100.00	3.15	27.00	27.00%
Dental Expense	61135	8,900.00	891.97	4,980.21	55.95%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	1,621.53	2,131.53	71.05%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	729.42	2,671.11	178.07%
Travel Expenses	64610	4,000.00	0.00	675.00	16.87%
Total Council		30,900.00	3,811.23	15,329.08	49.61%
City Clerk	111				
Payroll	61105	235,500.00	18,783.89	163,628.33	69.48%
Overtime	61110	10,000.00	0.00	2,166.65	21.66%
PERS UAL-Before 06/30/2018	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,535.40	12,978.67	54.53%
Medicare-ER	61130	3,400.00	270.42	2,352.38	69.18%
Unemployment Ins-Fed & State	61132	100.00	441.97	574.77	574.77%
Dental Expense	61135	4,800.00	447.25	4,192.23	87.33%
Health Insurance	61140	99,400.00	9,840.02	72,281.10	72.71%
Health Insurance -Retiree	61141	1,000.00	0.00	157.00	15.70%
Vision Ins	61145	700.00	62.62	500.96	71.56%
Workers Comp and EAP	61150	14,100.00	0.00	13,498.32	95.73%
Wellness Program	61155	1,500.00	298.41	1,212.28	80.81%
Educational Incentive Pay	61157	0.00	461.54	3,923.09	0.00%
Longevity Pay	61158	0.00	283.90	2,271.20	0.00%
Materials/Supply	62410	5,000.00	90.88	1,464.50	29.29%
Office Supplies	62430	10,000.00	38.16	3,456.68	34.56%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	540.46	5,443.77	108.87%
Shredding Services	63509	1,000.00	90.78	687.85	68.78%
Telephone	63530	7,000.00	165.15	2,422.13	34.60%

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

100 - General Fund

From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Internet	63531	2,000.00	283.30	2,919.25	145.96%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	31.73	1,111.37	37.04%
Training	63605	5,000.00	129.02	3,114.65	62.29%
Insurance-Liability	63620	42,600.00	0.00	38,792.06	91.06%
Contract Services - IT	63635	10,000.00	900.00	7,200.00	72.00%
Software/Server Subscription	64310	15,000.00	615.63	8,927.22	59.51%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	0.00	2,841.82	56.83%
Membership Dues-Professional Org	64550	500.00	0.00	1,130.00	226.00%
Membership Dues-Government Agency	64552	700.00	646.50	646.50	92.35%
Printing / Publications	64575	2,000.00	0.00	1,581.95	79.09%
Misc Expenses	64580	1,000.00	54.61	123.25	12.32%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	<u>2,700.00</u>	<u>0.00</u>	<u>2,179.35</u>	<u>80.71%</u>
Total City Clerk		579,800.00	36,011.64	413,150.33	71.26%
City Manager	120				
Payroll	61105	204,500.00	15,548.80	139,939.20	68.42%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,145.00	11,457.07	72.05%
Medicare-ER	61130	2,900.00	225.46	2,029.14	69.97%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	2,400.00	193.29	1,739.61	72.48%
Health Insurance	61140	43,100.00	3,837.86	28,178.32	65.37%
Vision Ins	61145	400.00	29.60	236.80	59.20%
Workers Comp and EAP	61150	12,000.00	0.00	11,811.03	98.42%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	184.62	1,384.65	0.00%
Auto Allowance	61180	5,400.00	415.40	3,738.60	69.23%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	0.00	35,298.84	96.18%
Membership Dues-Professional Org	64550	3,000.00	0.00	1,660.00	55.33%
Membership Dues-Government Agency	64552	700.00	646.50	646.50	92.35%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Contingency	66905	<u>23,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Manager		357,100.00	22,226.53	238,566.90	66.81%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	4,827.35	68.96%
Bank Service Charges	62320	6,000.00	0.00	3,289.61	54.82%
Credit Card Fees	62321	0.00	0.00	2,557.84	0.00%
Accounting Software	62431	5,000.00	0.00	225.00	4.50%
Audit-General	63625	40,000.00	0.00	32,350.00	80.87%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	18,936.77	166,566.75	76.30%
Contract Services -Fee Study	63651	<u>20,000.00</u>	<u>12,950.00</u>	<u>12,950.00</u>	<u>64.75%</u>
Total Finance		305,800.00	31,886.77	225,266.55	73.66%

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

100 - General Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Legal	150				
Legal Services	63650	125,000.00	38.50	34,371.30	27.49%
Legal Advert	64560	2,300.00	0.00	1,257.75	54.68%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		128,300.00	38.50	35,629.05	27.77%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	0.00	17,266.92	172.66%
Planning Services	63640	50,000.00	0.00	24,494.00	48.98%
Building Inspections Services	63648	32,400.00	4,745.85	26,890.65	82.99%
Engineering Services	63649	5,000.00	0.00	600.00	12.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		103,400.00	4,745.85	69,251.57	66.97%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Utilities - PG&E	63520	0.00	609.55	3,445.07	0.00%
Janitorial Services	63660	3,000.00	250.00	1,750.00	58.33%
Total Government Buildings		11,000.00	859.55	5,311.07	48.28%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Insurance-Liability	63620	0.00	0.00	24,359.25	0.00%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Insurance-PLL (Pollution Legal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	4,800.00	0.00	500.00	10.41%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	0.00	11,100.00	92.50%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	0.00	51.20	5.12%
S.M.I.P.	64930	200.00	0.00	142.27	71.13%
SB 1473	64940	100.00	0.00	43.20	43.20%
Total Non-Departmental		86,745.00	0.00	101,691.90	117.23%
Police	210				
Payroll	61105	1,120,900.00	75,504.96	674,429.86	60.16%
Overtime	61110	140,000.00	9,504.10	107,636.66	76.88%
Overtime-DEA	61111	0.00	3,838.37	21,633.48	0.00%
Reserves Payroll	61120	95,000.00	6,062.20	60,515.02	63.70%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL-Before 06/30/2018	61124	110,200.00	0.00	110,338.00	100.12%
PERS Retirement	61125	150,200.00	9,165.83	82,658.55	55.03%
PERS 457 Expense	61126	32,400.00	3,450.00	19,050.00	58.79%
Medicare-ER	61130	16,200.00	1,313.76	12,835.72	79.23%
Social Security-ER	61131	0.00	92.86	648.90	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	50.79	7,840.49	71.27%
Dental Expense	61135	16,200.00	961.97	10,204.05	62.98%
Health Insurance	61140	304,800.00	23,813.88	174,570.40	57.27%
Health Insurance -Retiree	61141	0.00	0.00	314.00	0.00%

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

100 - General Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Vision Ins	61145	2,500.00	180.43	1,443.44	57.73%
Workers Comp and EAP	61150	142,000.00	0.00	138,357.77	97.43%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,107.70	10,979.72	0.00%
Longevity Pay	61158	0.00	849.10	6,452.75	0.00%
Uniform Allowance	61160	10,000.00	2,000.00	6,500.00	65.00%
Admin Leave	61175	0.00	(6,031.20)	12,891.69	0.00%
Materials/Supply	62410	15,000.00	221.29	4,691.19	31.27%
Ammunition	62420	5,000.00	0.00	375.44	7.50%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	0.00	1,523.92	30.47%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	144.78	5.79%
Auto Operations - Fuel	62720	30,000.00	2,174.14	20,200.91	67.33%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	598.65	3,403.72	68.07%
Shredding Services	63509	1,000.00	90.77	687.83	68.78%
Utilities - PG&E	63520	0.00	609.55	5,120.23	0.00%
Telephone	63530	13,000.00	472.86	5,034.25	38.72%
Internet	63531	6,500.00	462.87	6,377.79	98.11%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	3,375.00	6,568.07	101.04%
Record Management-Historical	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	83.34	16.66%
Training	63605	5,000.00	57.09	2,423.36	48.46%
Insurance-Liability	63620	205,800.00	308.10	203,069.30	98.67%
Insurance-Property	63621	10,000.00	0.00	8,362.22	83.62%
Insurance-Vehicles	63622	0.00	0.00	2,523.50	0.00%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	0.00	0.00	2,500.00	0.00%
Professional Services	63628	0.00	12,000.00	12,000.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	7,200.00	55.81%
Contract Services-Others	63637	4,200.00	0.00	2,280.00	54.28%
Legal Services	63650	0.00	3,780.00	3,780.00	0.00%
Janitorial Services	63660	3,000.00	250.00	1,750.00	58.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	0.00	43,617.00	73.49%
911-Inform MDT Terminal Service	63666	900.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	0.00	9,717.00	72.51%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	6,037.62	14,627.15	104.47%
Parking & Admin Citations Services	63812	5,000.00	834.30	7,032.43	140.64%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	2,371.14	26.34%
Software/Server Subscription	64310	20,000.00	512.50	15,478.78	77.39%
Computer Server	64318	2,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%

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

100 - General Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Membership Dues-Professional Org	64550	9,000.00	0.00	3,907.70	43.41%
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	500.00	0.00%
Membership Dues-Government Agency	64552	0.00	0.00	5,000.00	0.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	1,384.21	69.21%
Misc Expenses	64580	1,000.00	54.62	54.62	5.46%
Travel Expenses	64610	13,000.00	0.00	7,616.60	58.58%
Principal-Motorola Lease-Cameras	65104	21,350.00	21,319.32	21,319.32	99.85%
Principal-Sunridge Records Mgmt	65106	8,500.00	8,612.40	8,612.40	101.32%
Interest-Sunridge Records Mgmt	65107	300.00	101.00	101.00	33.66%
Vehicle Replacement	66735	<u>21,050.00</u>	<u>0.00</u>	<u>21,039.71</u>	<u>99.95%</u>
Total Police		2,732,650.00	194,636.83	1,942,859.90	71.10%
Fire/Animal Control	220				
Fire Seaside	63810	<u>234,400.00</u>	<u>0.00</u>	<u>118,307.80</u>	<u>50.47%</u>
Total Fire/Animal Control		234,400.00	0.00	118,307.80	50.47%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	57,859.20	68.23%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	446.92	3,990.61	60.46%
Medicare-ER	61130	1,300.00	93.22	838.98	64.53%
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	33,200.00	2,952.20	21,675.64	65.28%
Vision Ins	61145	300.00	16.51	132.08	44.02%
Workers Comp and EAP	61150	5,500.00	0.00	5,061.88	92.03%
Wellness Program	61155	500.00	0.00	200.00	40.00%
Educational Incentive Pay	61157	0.00	92.30	784.55	0.00%
Materials/Supply	62410	12,000.00	400.31	4,086.14	34.05%
Office Supplies	62430	1,500.00	66.07	1,110.79	74.05%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	271.40	10.85%
Auto Operations - Fuel	62720	6,000.00	146.80	2,318.93	38.64%
Repair/Maintenance	63505	30,000.00	5,571.01	9,121.01	30.40%
Other Outside Services	63508	1,000.00	0.00	186.39	18.63%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	20,000.00	104.14	2,708.60	13.54%
Utilities - Water	63525	5,000.00	560.03	3,114.46	62.28%
Telephone	63530	300.00	50.62	50.62	16.87%
Internet	63531	0.00	40.24	201.20	0.00%
Training	63605	4,000.00	29.24	53.07	1.32%
Insurance-Liability	63620	15,600.00	0.00	14,601.60	93.60%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	4,500.00	50.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,298.78	15.64%
Printing / Publications	64575	1,300.00	0.00	988.72	76.05%
Storm Water Project - Phase 4	64920	23,000.00	0.00	7,279.00	31.64%

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

100 - General Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Equipment	66302	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Public Works/Streets		<u>288,800.00</u>	<u>17,125.39</u>	<u>146,537.48</u>	<u>50.74%</u>
Parks/Recreation	411				
Materials/Supply	62410	<u>14,000.00</u>	<u>220.07</u>	<u>3,268.17</u>	<u>23.34%</u>
Office Supplies	62430	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Repair/Maintenance	63505	<u>25,000.00</u>	<u>2,300.00</u>	<u>10,044.15</u>	<u>40.17%</u>
Utilities - Water	63525	<u>3,000.00</u>	<u>315.52</u>	<u>2,295.67</u>	<u>76.52%</u>
Travel Expenses	64610	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks/Recreation		<u>43,100.00</u>	<u>2,835.59</u>	<u>15,607.99</u>	<u>36.21%</u>
Total Expense		<u>4,901,995.00</u>	<u>314,177.88</u>	<u>3,327,509.62</u>	<u>67.88%</u>
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(80,000.00)</u>	<u>0.00</u>	<u>(9,738.00)</u>	<u>12.17%</u>
Transfers In from ARPA	82005	<u>167,446.00</u>	<u>0.00</u>	<u>167,446.25</u>	<u>100.00%</u>
Total Non Department Specific		<u>87,446.00</u>	<u>0.00</u>	<u>157,708.25</u>	<u>180.35%</u>
Total Other Financing Sources and Uses		<u>87,446.00</u>	<u>0.00</u>	<u>157,708.25</u>	<u>180.35%</u>
Excess(Deficit) of Revenue Over Expenditures		<u>(6,249.00)</u>	<u>(13,384.16)</u>	<u>180,260.29</u>	

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

210 - Gas Tax Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,056.96	11,023.30	73.00%
Gas Tax 2105	47020	10,500.00	780.46	6,799.80	64.76%
Gas Tax 2106	47030	9,500.00	750.03	6,163.62	64.88%
Gas Tax 2107	47040	12,400.00	1,066.00	9,177.60	74.01%
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>48,500.00</u>	<u>3,653.45</u>	<u>34,164.32</u>	<u>70.44%</u>
Total Revenue		<u>48,500.00</u>	<u>3,653.45</u>	<u>34,164.32</u>	<u>70.44%</u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	3,204.54	3,204.54	32.04%
Street Lighting	63910	15,000.00	1,692.58	9,195.23	61.30%
Principal-PG&E	65751	<u>0.00</u>	<u>210.83</u>	<u>1,475.81</u>	<u>0.00%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>5,107.95</u>	<u>13,875.58</u>	<u>55.50%</u>
Total Expense		<u>25,000.00</u>	<u>5,107.95</u>	<u>13,875.58</u>	<u>55.50%</u>
Excess(Deficit) of Revenue Over Expenditures		23,500.00	(1,454.50)	20,288.74	

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

211 - SB1 Fund-RMRA
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>40,800.00</u>	<u>3,903.01</u>	<u>29,124.20</u>	<u>71.38%</u>
Total Non Department Specific		<u>40,800.00</u>	<u>3,903.01</u>	<u>29,124.20</u>	<u>71.38%</u>
Total Revenue		<u>40,800.00</u>	<u>3,903.01</u>	<u>29,124.20</u>	<u>71.38%</u>
Expense					
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>
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	<u>150,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>56.66%</u>
Total Rosita Emergency Repairs		<u>150,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>56.67%</u>
Total Expense		<u>190,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>44.74%</u>
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	3,903.01	(55,875.80)	

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

212 - Measure X Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
Measure X	47775	<u>94,400.00</u>	<u>0.00</u>	<u>25,325.46</u>	<u>26.82%</u>
Total Non Department Specific		<u>94,400.00</u>	<u>0.00</u>	<u>25,325.46</u>	<u>26.83%</u>
Total Revenue		<u>94,400.00</u>	<u>0.00</u>	<u>25,325.46</u>	<u>26.83%</u>
Expense					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	<u>80,400.00</u>	<u>0.00</u>	<u>19,835.85</u>	<u>24.67%</u>
Interest - Measure X	65203	<u>14,000.00</u>	<u>0.00</u>	<u>5,489.61</u>	<u>39.21%</u>
Total Debt Service - Measure X		<u>94,400.00</u>	<u>0.00</u>	<u>25,325.46</u>	<u>26.83%</u>
Total Expense		<u>94,400.00</u>	<u>0.00</u>	<u>25,325.46</u>	<u>26.83%</u>
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	<u>(74,100.00)</u>	<u>0.00</u>	<u>(74,100.00)</u>	<u>100.00%</u>
Total Rosita Emergency Repairs		<u>(74,100.00)</u>	<u>0.00</u>	<u>(74,100.00)</u>	<u>100.00%</u>
Total Other Financing Sources and Uses		<u>(74,100.00)</u>	<u>0.00</u>	<u>(74,100.00)</u>	<u>100.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	(74,100.00)	

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

221 - FORA Habitat Management Fund

From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	16,884.00	0.00	383.00	2.26%
Total Planning & Building Regulation		<u>16,884.00</u>	<u>0.00</u>	<u>383.00</u>	<u>2.27%</u>
Total Expense		<u>16,884.00</u>	<u>0.00</u>	<u>383.00</u>	<u>2.27%</u>
Excess(Deficit) of Revenue Over Expenditures		(16,884.00)	0.00	(383.00)	

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

222 - FORA Land Development

From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	75,000.00	0.00%

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

223 - ARPA Fund

From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expense					
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	50,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to GF	81005	<u>(167,446.00)</u>	<u>0.00</u>	<u>(167,446.25)</u>	<u>100.00%</u>
Total Non Department Specific		<u>(167,446.00)</u>	<u>0.00</u>	<u>(167,446.25)</u>	<u>100.00%</u>
Total Other Financing Sources and Uses		<u>(167,446.00)</u>	<u>0.00</u>	<u>(167,446.25)</u>	<u>100.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(217,446.00)	0.00	(167,446.25)	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
231 - BSCC-Officer Wellness & Mental Health Grant
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</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-YTD Budget v. Actual Detail
236 - Drug Enforcement Administration (DEA)
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Police	210				
DEA Reimbursements	47782	<u>44,000.00</u>	<u>0.00</u>	<u>21,536.39</u>	<u>48.94%</u>
Total Police		<u>44,000.00</u>	<u>0.00</u>	<u>21,536.39</u>	<u>48.95%</u>
Total Revenue		<u>44,000.00</u>	<u>0.00</u>	<u>21,536.39</u>	<u>48.95%</u>
Expense					
Police	210				
Overtime-DEA	61111	<u>44,000.00</u>	<u>0.00</u>	<u>4,674.46</u>	<u>10.62%</u>
Total Police		<u>44,000.00</u>	<u>0.00</u>	<u>4,674.46</u>	<u>10.62%</u>
Total Expense		<u>44,000.00</u>	<u>0.00</u>	<u>4,674.46</u>	<u>10.62%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	16,861.93	

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

242 - REAP Grant
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	<u>42,500.00</u>	<u>21,278.75</u>	<u>65,323.75</u>	<u>153.70%</u>
Total Planning & Building Regulation		<u>42,500.00</u>	<u>21,278.75</u>	<u>65,323.75</u>	<u>153.70%</u>
Total Revenue		<u>42,500.00</u>	<u>21,278.75</u>	<u>65,323.75</u>	<u>153.70%</u>
Expense					
Planning & Building Regulation	160				
Planning Services	63640	<u>42,500.00</u>	<u>0.00</u>	<u>19,017.00</u>	<u>44.74%</u>
Total Planning & Building Regulation		<u>42,500.00</u>	<u>0.00</u>	<u>19,017.00</u>	<u>44.75%</u>
Total Expense		<u>42,500.00</u>	<u>0.00</u>	<u>19,017.00</u>	<u>44.75%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	21,278.75	46,306.75	

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

251 - Cal Fire Grant

From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	<u>297,300.00</u>	<u>0.00</u>	<u>20,631.90</u>	<u>6.93%</u>
Total Parks/Recreation		<u>297,300.00</u>	<u>0.00</u>	<u>20,631.90</u>	<u>6.94%</u>
Total Revenue		<u>297,300.00</u>	<u>0.00</u>	<u>20,631.90</u>	<u>6.94%</u>
Expense					
Parks/Recreation	411				
Tree Service	63913	<u>297,300.00</u>	<u>0.00</u>	<u>297,300.00</u>	<u>100.00%</u>
Total Parks/Recreation		<u>297,300.00</u>	<u>0.00</u>	<u>297,300.00</u>	<u>100.00%</u>
Total Expense		<u>297,300.00</u>	<u>0.00</u>	<u>297,300.00</u>	<u>100.00%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(276,668.10)	

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

260 - CDBG Fund

From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Parks/Recreation	411				
CDBG Grant	47765	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks/Recreation		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expense					
Parks/Recreation	411				
Park Improvements	66420	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks/Recreation		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		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 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expense					
Vehicle Replacement	533				
Vehicle Replacement	66735	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Vehicle Replacement		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	<u>20,000.00</u>	<u>0.00</u>	<u>9,738.00</u>	<u>48.69%</u>
Total City Hall Facility Repairs & Upgrades		<u>20,000.00</u>	<u>0.00</u>	<u>9,738.00</u>	<u>48.69%</u>
Council Chamber Technology Project	542				
Technology Upgrades	66323	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Council Chamber Technology Project		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
PD Radio Replacement	543				
PD Radio Replacement	66736	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total PD Radio Replacement		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>80,000.00</u>	<u>0.00</u>	<u>9,738.00</u>	<u>12.17%</u>
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Vehicle Replacement		<u>45,000.00</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>20,000.00</u>	<u>0.00</u>	<u>9,738.00</u>	<u>48.69%</u>
Total City Hall Facility Repairs & Upgrades		<u>20,000.00</u>	<u>0.00</u>	<u>9,738.00</u>	<u>48.69%</u>
Council Chamber Technology Project	542				
Transfers In from GF	82003	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Council Chamber Technology Project		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
PD Radio Replacement	543				
Transfers In from GF	82003	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total PD Radio Replacement		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>80,000.00</u>	<u>0.00</u>	<u>9,738.00</u>	<u>12.17%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	

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

321 - SBR Engineering Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>300,000.00</u>	<u>9,919.00</u>	<u>50,056.50</u>	<u>16.68%</u>
Total SBR Contract-Engineering & Others		<u>300,000.00</u>	<u>9,919.00</u>	<u>50,056.50</u>	<u>16.69%</u>
Total Expense		<u>300,000.00</u>	<u>9,919.00</u>	<u>50,056.50</u>	<u>16.69%</u>
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	(9,919.00)	(50,056.50)	

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

331 - FHA Grant Fund
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
FHWA Grant	47523	<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	<u>90,371.20</u>	<u>36,898.50</u>	<u>58,512.01</u>	<u>64.74%</u>
Road Construction	66411	<u>494,000.00</u>	<u>301,535.98</u>	<u>301,535.98</u>	<u>61.03%</u>
Total Rosita Emergency Repairs		<u>584,371.20</u>	<u>338,434.48</u>	<u>360,047.99</u>	<u>61.61%</u>
Total Expense		<u>584,371.20</u>	<u>338,434.48</u>	<u>360,047.99</u>	<u>61.61%</u>
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	<u>74,100.00</u>	<u>0.00</u>	<u>74,100.00</u>	<u>100.00%</u>
Total Rosita Emergency Repairs		<u>74,100.00</u>	<u>0.00</u>	<u>74,100.00</u>	<u>100.00%</u>
Total Other Financing Sources and Uses		<u>74,100.00</u>	<u>0.00</u>	<u>74,100.00</u>	<u>100.00%</u>
Excess(Deficit) of Revenue Over Expenditures		33,128.80	(338,434.48)	(285,947.99)	

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

332 - FEMA & OES
From 2/1/2025 Through 2/28/2025

		<u>FY 2025 Budget</u>	<u>February 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	0.00	14,554.27	99.99%
FEMA	47520	58,218.00	0.00	58,217.06	99.99%
Total Non Department Specific		72,773.00	0.00	72,771.33	100.00%
Total Revenue		<u>72,773.00</u>	<u>0.00</u>	<u>72,771.33</u>	<u>100.00%</u>
Expense					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	72,772.00	52,430.00	59,920.00	82.33%
Total City Hall Facility Repairs & Upgrades		72,772.00	52,430.00	59,920.00	82.34%
Total Expense		<u>72,772.00</u>	<u>52,430.00</u>	<u>59,920.00</u>	<u>82.34%</u>
Excess(Deficit) of Revenue Over Expenditures		1.00	(52,430.00)	12,851.33	