



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: June 25, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive May 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 May 2024.

Background

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

Summary & Discussion

Attached are the May 2024 financial reports.

- May 2024 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$13,446,413 of which \$4,774,058 are unrestricted.
- May 2024 Checks Issued Register – This is a listing of all the payments issued during the month. The total checks issued of \$207,550.
- May 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2024 Current Budget	May 2024 Actual	May 2024 YTD Actual	% Collected /Spent
Revenue	\$ 4,877,200	\$ 432,483	\$ 4,691,507	96%
Expenditures	4,741,252	330,574	3,913,129	83%
Transfers Out to CIP	198,900	-	115,966	58%
Net Operating Surplus	\$ (62,952)	\$ 101,909	\$ 662,412	

At 92% of the year (11 months) the revenues are at 96%, the Property Taxes were received. The expenditures are at 83% of the budget. For the month of May 2024, General Fund shows a net operating surplus of \$101,909 which is typical for this time of the year as mentioned that property taxes were received in May and a year-to-date operating surplus in the amount of \$662,412.

- May 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	May2024 Actual	May 2024 YTD Actual	% Collected/ Spent
REVENUE:				
000 Non Departmental	\$ 3,500,700	\$ 322,026	\$ 3,586,937	102%
210 Airport Police Services	1,376,500	110,457	1,104,570	80%
	<u>4,877,200</u>	<u>432,483</u>	<u>4,691,507</u>	<u>96%</u>
EXPENDITURES:				
110 Council	\$ 32,200	\$ 511	\$ 20,921	65%
111 City Clerk	455,470	25,653	321,339	71%
120 City Manager	318,300	22,471	285,643	90%
130 Finance	362,052	26,840	297,364	82%
150 Legal	153,300	2,258	79,831	52%
160 Planning & Building Regulation	146,400	5,574	152,355	104%
180 Government Buildings	19,100	7,648	11,040	58%
190 Non-Departmental	42,700	229	32,538	76%
210 Police	2,623,800	200,399	2,264,851	86%
220 Fire/Animal Control	227,600	-	170,636	75%
311 Public Works/Streets	316,830	32,288	240,003	76%
411 Parks/Recreation	43,500	6,703	36,608	84%
	<u>4,741,252</u>	<u>330,574</u>	<u>3,913,129</u>	<u>83%</u>
Transfers to CIP-Housing Element 6	198,900	-	115,966	58%
Total	<u><u>\$ 4,940,152</u></u>	<u><u>\$ 330,574</u></u>	<u><u>\$ 4,029,095</u></u>	

- Planning and Building Regulations is at 104% due to higher than anticipated activity.
- Police Budget was reduced by \$44,000, new Fund has been created for the DEA transactions

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS:

- May 2024 Cash and Investment
- May 2024 Checks Register
- May 2024 General Fund Summary
- May 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 May 31, 2024

Accounts

Unrestricted

General Checking	\$ 809,947.00	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.330%
Unappropriated Funds	2,311,929.00	4.330%
Total Unrestricted	<u>4,774,058.00</u>	

Restricted

PARS-115 Trust Fund	337,311.00	
Dev - Monterey Peninsula Partner	9,063.00	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,269,813.00	
Total Restricted	<u>8,672,355.00</u>	

Total Cash and Investments	<u><u>\$ 13,446,413.00</u></u>	
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City of Del Rey Oaks
Check/Voucher Register
From 05/01/2024 Through 05/31/2024

Check Number	Payee	Transaction Description	Check Amount
053124-1	ADP	ADP fees 05/31/2024	\$ 605.45
053124-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 05/2024	30,008.06
053124-3	WEX BANK-CHEVRON	Fuel charges for 03/2024	2,881.27
	WEX BANK-CHEVRON	Fuel fees 05/2024	167.01
22025	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Service Period 03/20/24 to 04/18/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Service Period 03/20/24 to 04/18/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Service Period 03/20/24 to 04/18/24	253.96
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Service Period 03/20/24 to 04/18/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 03/20/24 to 04/18/24	34.96
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Service Period 03/20/24 to 04/18/24	163.26
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Service Period 03/20/24 to 04/18/24	41.15
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Service Period 03/20/24 to 04/18/24	109.83
22026	CALIFORNIA BUILDING STANDARDS COMMISSION	Bldg Standards Admin Special Revolving Fund Fee 24-03-31	25.20
22027	CALIFORNIA POLICE CHIEFS ASSOC.	FY 24-25 CPCA dues 13-25 personnel	365.00
22028	CORONADO DEISEL MOBILE SERVICES, INC.	Service Dodge Durango	1,521.64
	CORONADO DEISEL MOBILE SERVICES, INC.	Service Ford Explorer	1,018.35
	CORONADO DEISEL MOBILE SERVICES, INC.	Service Ford Taurus	564.12
22029	Dell Marketing L.P.	Acct #17865625 New Clerks Computer	1,201.42
22030	DEPT OF CONSERVATION	SMIP Fees 01/01/24 to 03/31/24	92.14
22031	G.P.S. SOLUTIONS	Building Permits & Fees 2024-04	5,574.48
22032	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	Audit Service -Sales Tax Q3/2023	4.37
	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	Audit Services Transactions Tax Q3/2023	184.57
	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	Audit Services Transactions Tax Q3/2023	369.11
22033	J.A. Tree Service, Inc	Tree Removal	3,600.00
22034	JAMES DE CHALK	Janitorial Service 2024-04	500.00
22035	John Guertin	Employee Reimbursement - Team Building Meeting	130.46
22036	LIEBERT, CASSIDY AND WHITMORE	Trans ID #8026 Workplace Violence Prevention Plan	3,500.00
22037	MBS BUSINESS SYSTEMS, INC.	Acct #3948511 PD Copier Base Rate + Overage	144.77
22038	Monterey County Peace Officers	Acct #DRO 2023 Shooting Range Use	140.00
22039	MONTEREY BAY TECHNOLOGIES, INC.	IT Service 2024-05	2,112.50
22040	Monterey Regional Waste Managment District	50% FY23/24 Annual Proportionate Share of Costs per CA SB-1383	4,500.00
22041	My Jeep-Chrysler-Dodge-Ram	2024 Dodge Durango	57,868.78
22042	Napa Auto Parts	Auto Parts	52.31
22043	ODP Business Solutions, LLC	Acct #29696772 Supplies	189.88
22044	Patrick Grogan	Park Refund - cancellation due to rain	50.00
22045	PG&E	Acct #4283033409-2 Service Period 03/22/24 to 04/22/24	2,476.33
22046	PURE WATER	Supplies	49.75
22047	TERMINIX, INC.	Cust #6099531 Pest Control Service 2024-04	109.00
22048	US Bank Equipment Finance	Contract #500-0673430 Konica Copier 2024-05	397.84
22049	Verizon	Acct #342533778-00001 Service Period 03/24/24 to 04/24/24	80.02
22050	Whitson Engineers	Project #03685.08 South Boundary Road-Civil 2024-03	796.00
22085	A.F. Electric, Inc.	Labor and Materials 2024-05	250.00
22086	AFLAC	Acct #QAE62 -MAY 2024 - Premiums	345.28
22087	AMERICAN LOCK & KEY	Repairs and Maintenance 2024-05	282.49
22088	AT&T CAL NET 2	Acct# 9391033790 - Service Period 04/19/2024 - 05/18/2024	129.08
	AT&T CAL NET 2	Acct# 9391033791 - Service Period 04/19/2024 - 05/18/2024	266.34
	AT&T CAL NET 2	Acct# 9391081967 - Service Period 04/15/2024 - 05/14/2024	838.74
22089	BECK'S SHOES #2	Safety Equipment	213.57
22090	League of California Cities	Membership Dues	1,255.00
22091	COMCAST BUSINESS	#8155100230699260 Service Period 05/18/24 - 06/17/24	285.30
	COMCAST BUSINESS	8155100280008479 Service Period 05/10/24 - 06/09-2024	368.13
22092	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	402016817 Medical Expenses 2024-04	54.00
22093	CORELOGIC SOLUTIONS, LLC.	2010705640RR681524 Research Data 2024-04	722.37
22094	CORONADO DEISEL MOBILE SERVICES, INC.	Maintneance & Repair 17 Ford Explorer	528.51

City of Del Rey Oaks
Check/Voucher Register
From 05/01/2024 Through 05/31/2024

Check Number	Payee	Transaction Description	Check Amount
22095	FENTON & KELLER	Professional Services 2024-04	585.00
	FENTON & KELLER	Professional Services 2024-05	1,673.50
22096	I.M.P.A.C.GOVERNM'T SER	Acct# 5564-9924 VISA CC Charges	4,062.65
22097	JAMES DE CHALK	City Hall Janitorial Services 2024-05	500.00
22098	Laura Batra	Mileage Reimbursement	11.18
22099	MONTEREY ONE WATER	FY 2023-2024 Stormwater Management Plan	8,104.00
22100	MONTEREY TIRE SERVICE	Unit # 32 License 1410725 Auto Repair & Maintenance	308.08
22101	ODP Business Solutions, LLC	Office Supplies	263.79
22102	PG&E	PG&E Electric Service 2024-05	81.25
22103	Pitney Bowes Bank Inc. Purchase Power	Postage Machine Leasing Charges 2024-05	169.79
	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 46--3050 2024-05	39.31
22104	PRECISION ALARMS AND AUTOMATION, INC.	Annual Fire Alarm Inspections & Monitoring	170.00
22105	QUALITY PRINT & COPY, LLC.	Business Cards Batra//Matthews	207.87
22106	REGIONAL GOVERNMENT SERIVCES	Contract Services April 2024	25,676.06
22107	Rodriguez Tree Service, LLC.	Tree Removal/ Wood Chip Brush	2,800.00
22108	ROGER GUZMAN	Wellness Program - Roger Guzman 2024-05	576.93
22109	SIGN WORKS, INC.	Sign Repiar & Maintenance	1,803.56
22110	SPECIALTY TREE SERVICE INC.	Tree/Bush & BushRemoval Services	1,000.00
22111	Stericycle, Inc.	Shredding Service	171.45
22112	TRUCKSIS ENTERPRISES, INC.	Signs/Graphic Design & Set Up	146.44
22113	VSP	ID# 30004100 June 2024 Vision	261.27
22114	YSS BUILDERS, INC.	City Hall Lobby Wall 2024-05	4,985.00
PERS 051724-1	PERS	CalPERS 1900 457 (12/23) Contribution 12/31/22	2,600.00
	PERS	PERS 3100 Contribution Retirement 04/20-05/03/24 -Plan 1364	542.46
	PERS	PERS 3100 Contribution Retirement 04/20-05/03/24 -Plan 26934	1,579.85
	PERS	PERS 3100 Contribution Retirement 4/20-05/03/24 -Plan 25623	3,969.57
	PERS	PERS 3100 Contribution Retirment 04/20-05/03/24 -Plan 1365	4,182.89
PERS 052824	PERS	PERS 3100 Contribution Retirement 05/04-05/17/24 -Plan 1364	542.46
	PERS	PERS 3100 Contribution Retirement 05/04-05/17/24 -Plan 25623	4,107.88
	PERS	PERS 3100 Contribution Retirement 05/04-05/17/24 -Plan 26934	1,911.44
	PERS	PERS 3100 Contribution Retirment 05/04-05/17/24 -Plan 1365	4,182.89
PERS 052824-1	PERS	CalPERS 1900 457 Contribution 05/31/2024	2,600.00
PERS 052824-2	PERS	PERS 3100 Contribution Retirement 04/20-05/03/24 -Plan 26934	188.25
Report Total			\$ 207,550.07

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

From 5/1/2024 Through 5/31/2024

	<u>FY 2024 Budget</u>	<u>May 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue				
Property Taxes	770,100.00	0.00	810,597.46	105.25%
Sales Tax	1,313,000.00	107,395.90	1,197,094.90	91.17%
Other Taxes	500,650.00	52,345.18	513,146.27	102.49%
Licenses and Permits	286,300.00	118,635.99	394,424.28	137.76%
Fines and Forfeitures	12,200.00	2,598.28	19,187.16	157.27%
Other Revenue	125,700.00	180.00	164,308.88	130.71%
Grants	263,550.00	26,057.34	275,198.58	104.41%
Airport Police Services	1,376,500.00	110,457.00	1,104,570.00	80.24%
Current Services	229,200.00	14,813.68	212,979.76	92.92%
Total Revenue	<u>4,877,200.00</u>	<u>432,483.37</u>	<u>4,691,507.29</u>	<u>96.19%</u>
Expenditures				
Council	32,200.00	511.03	20,921.25	64.97%
City Clerk	455,470.00	25,652.76	321,338.61	70.55%
City Manager	318,300.00	22,470.85	285,642.74	89.74%
Finance	362,052.39	26,839.56	297,364.61	82.13%
Legal	153,300.00	2,258.50	79,831.34	52.07%
Planning & Building Regulation	146,400.00	5,574.48	152,355.42	104.06%
Government Buildings	19,100.00	7,647.56	11,039.57	57.79%
Non-Departmental	42,700.00	229.00	32,537.57	76.20%
Police	2,623,800.00	200,398.85	2,264,850.72	86.31%
Fire/Animal Control	227,600.00	0.00	170,636.25	74.97%
Public Works/Streets	316,830.00	32,287.70	240,002.93	75.75%
Parks/Recreation	43,500.00	6,703.26	36,608.11	84.15%
Total Expenditures	<u>4,741,252.39</u>	<u>330,573.55</u>	<u>3,913,129.12</u>	<u>82.53%</u>
Net Revenues	135,947.61	101,909.82	778,378.17	572.55%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	<u>(198,900.00)</u>	<u>0.00</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Total Uses	<u>(198,900.00)</u>	<u>0.00</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Total Other Financing Sources and Uses	<u>(198,900.00)</u>	<u>0.00</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Net Revenues After Other Financing Sources and Uses	(62,952.39)	101,909.82	662,412.17	

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

100 - General Fund
From 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	0.00	560,193.93	105.49%
P/T-Unsecured	41120	26,900.00	0.00	26,962.16	100.23%
P/T-Prior Secured	41130	6,100.00	0.00	7,518.04	123.24%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	11,593.11	115.93%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	12,461.39	102.14%
Property Tax - VLF	41170	183,000.00	0.00	190,317.00	103.99%
Prop Tax-Interest/Penalty	41180	800.00	0.00	1,551.83	193.97%
Sales Tax	42210	470,000.00	39,780.43	410,148.89	87.26%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	45,164.25	525,396.36	93.48%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	22,451.22	261,549.65	93.07%
Cannabis Tax	42222	99,000.00	14,243.93	104,015.53	105.06%
Cannabis Tax-Delinquent	42223	10,000.00	0.00	4,000.00	40.00%
Transient Occupancy Tax	42230	190,000.00	3,972.24	188,758.15	99.34%
Property Transfer Tax	42250	8,150.00	808.50	10,742.88	131.81%
Sewer Impact	42290	15,000.00	0.00	21,650.14	144.33%
Business Licenses	42310	210,000.00	115,124.71	328,598.75	156.47%
Gas Franchises	42761	8,000.00	0.00	8,206.82	102.58%
Electric Franchises	42762	21,500.00	0.00	21,915.74	101.93%
Garbage Franchises	42763	100,000.00	27,130.06	104,015.19	104.01%
Cable Tv Franchises	42764	26,000.00	6,190.45	24,903.00	95.78%
Water Franchises	42765	23,000.00	0.00	24,938.82	108.42%
SB1186 Disability Access Fund	43311	1,000.00	180.00	668.44	66.84%
SB1473 Environmental Assessment Fee	43312	100.00	4.00	96.80	96.80%
Building Permits	43320	40,000.00	2,626.44	38,471.92	96.17%
Cannabis Business Permit	43325	10,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	505.84	19,556.81	115.04%
Street Opening Permits Fees	43340	5,000.00	250.00	4,950.00	99.00%
Plumbing Permits	43350	1,600.00	0.00	1,875.00	117.18%
Electrical Permits	43360	1,600.00	125.00	875.00	54.68%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	65.28	1,875.16	110.30%
Vehicle Code Fines	45510	3,500.00	775.00	2,964.00	84.68%
Parking and Admin Fines	45512	7,000.00	1,758.00	14,348.00	204.97%
Interest Earned	46100	120,000.00	0.00	145,603.68	121.33%
Interest Earned-PARS	46101	2,500.00	0.00	14,383.12	575.32%
Rental Income - Garden Center	46815	36,000.00	3,000.00	31,000.00	86.11%
Rental Income - Airport RV	46816	35,000.00	4,092.50	43,778.47	125.08%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	12,000.00	50.00%
HOPTR	47130	1,200.00	0.00	1,030.63	85.88%
Vehicle License Collection	47140	0.00	0.00	1,963.78	0.00%
COPS	47240	165,200.00	16,666.66	186,158.96	112.68%
AMBAG REAP Grant	47241	20,980.00	0.00	20,980.25	100.00%
HCD LEAP Grant	47242	18,300.00	7,170.00	25,396.50	138.77%
SB1383 Organics Recycling	47243	9,000.00	0.00	4,957.78	55.08%
Prop 172	47750	25,000.00	1,220.68	16,665.31	66.66%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%

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

100 - General Fund
From 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Police Grants & Other Reimbursements	47780	6,250.00	0.00	5,982.87	95.72%
POST Reimbursements	47781	5,500.00	1,000.00	7,556.91	137.39%
Grant Other Agencies	47783	5,820.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	225.00	1,432.00	143.20%
Police Services-Special Events	48211	48,000.00	0.00	18,937.50	39.45%
Public Events	48212	7,500.00	0.00	7,500.00	100.00%
Use Permits	48805	20,000.00	6,510.00	33,720.89	168.60%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	2,500.00	55.55%
Miscellaneous Revenue	48840	50,000.00	36.18	57,111.68	114.22%
Rental - Park	48910	3,100.00	950.00	4,999.22	161.26%
Miscellaneous Refunds	48930	1,000.00	0.00	659.23	65.92%
Total Non Department Specific		3,500,700.00	322,026.37	3,586,937.29	102.46%
Police	210				
Airport Police Services	48220	1,376,500.00	110,457.00	1,104,570.00	80.24%
Total Police		1,376,500.00	110,457.00	1,104,570.00	80.24%
Total Revenue		4,877,200.00	432,483.37	4,691,507.29	96.19%

Expense

Council	110				
Council Member Stipend	61115	7,500.00	0.00	6,250.00	83.33%
Medicare-ER	61130	200.00	0.00	90.60	45.30%
Social Security-ER	61131	500.00	0.00	387.50	77.50%
Unemployment Ins-Fed & State	61132	100.00	0.00	37.50	37.50%
Dental Expense	61135	7,450.00	511.03	4,973.78	66.76%
Materials/Supply	62410	150.00	0.00	100.00	66.66%
Membership Dues-Professional Org	64550	4,000.00	0.00	1,916.18	47.90%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	924.83	92.48%
Travel Expenses	64610	6,300.00	0.00	6,240.86	99.06%
Total Council		32,200.00	511.03	20,921.25	64.97%
City Clerk	111				
Payroll	61105	149,600.00	10,535.00	120,439.93	80.50%
Overtime	61110	20,000.00	855.57	6,844.82	34.22%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	830.53	10,402.12	75.37%
Medicare-ER	61130	2,200.00	165.16	1,842.73	83.76%
Unemployment Ins-Fed & State	61132	200.00	22.14	106.14	53.07%
Dental Expense	61135	3,200.00	513.56	2,166.04	67.68%
Health Insurance	61140	60,500.00	2,723.75	39,709.08	65.63%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	27.89	323.30	64.66%
Workers Comp and EAP	61150	9,100.00	0.00	9,337.48	102.60%
Wellness Program	61155	1,000.00	0.00	1,108.66	110.86%
Materials/Supply	62410	16,300.00	2,791.35	5,500.52	33.74%
Office Supplies	62430	11,200.00	665.80	5,901.57	52.69%
Repair/Maintenance	63505	1,000.00	1,141.24	1,738.47	173.84%
Other Outside Services	63508	3,000.00	397.84	5,081.76	169.39%
Shredding Services	63509	1,000.00	0.00	873.57	87.35%
Telephone	63530	7,700.00	266.34	5,477.34	71.13%
Website Design & Maintenance	63535	3,800.00	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 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Postage / Shipping	63540	3,000.00	209.10	1,996.55	66.55%
Training	63605	5,000.00	21.08	1,345.67	26.91%
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	1,212.50	12,762.50	163.62%
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	0.00	11,625.27	116.25%
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	1,166.66	3,137.08	156.85%
Misc Expenses	64580	0.00	0.00	1,316.96	0.00%
Travel Expenses	64610	700.00	0.00	602.35	86.05%
Furniture & Equipment	66300	3,000.00	2,107.25	2,282.04	76.06%
Total City Clerk		455,470.00	25,652.76	321,338.61	70.55%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	181,623.84	89.86%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	1,117.34	10,298.88	69.58%
Medicare-ER	61130	2,800.00	225.46	2,678.67	95.66%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	1,600.00	193.29	2,126.19	132.88%
Health Insurance	61140	30,200.00	3,417.10	35,807.36	118.56%
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	4,777.06	88.46%
Office Supplies	62430	1,500.00	117.98	759.29	50.61%
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	1,255.00	1,555.00	55.53%
Membership Dues-Government Agency	64552	0.00	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	180.48	4,237.19	52.96%
Contingency	66905	11,250.00	0.00	2,375.00	21.11%
Total City Manager		318,300.00	22,470.85	285,642.74	89.74%
Finance	130				
ADP Payroll Fees	62310	8,000.00	605.45	7,717.24	96.46%
Bank Service Charges	62320	6,000.00	0.00	4,064.74	67.74%
Grant Writing Services	62327	24,800.00	0.00	4,458.00	17.97%
Accounting Software	62431	12,852.39	0.00	12,646.14	98.39%
Audit-Finance	63625	34,800.00	0.00	33,900.00	97.41%
Audit -Sales Tax	63626	5,000.00	558.05	558.05	11.16%
Actuarial Services	63627	4,500.00	0.00	1,200.00	26.66%
Accounting Services-RGS	63645	266,100.00	25,676.06	232,820.44	87.49%

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

100 - General Fund
From 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Total Finance		<u>362,052.39</u>	<u>26,839.56</u>	<u>297,364.61</u>	<u>82.13%</u>
Legal	150				
Legal Services	63650	150,000.00	2,258.50	74,553.79	49.70%
Legal Advert	64560	2,300.00	0.00	4,817.61	209.46%
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	2,258.50	79,831.34	52.08%
Planning & Building Regulation	160				
Economic Development Services	63639	26,000.00	0.00	23,423.75	90.09%
Planning Services	63640	48,000.00	0.00	53,487.50	111.43%
Contract Services - Housing Element	63642	17,500.00	0.00	16,856.15	96.32%
Building Inspections Services	63648	40,400.00	5,574.48	45,872.21	113.54%
Engineering Services	63649	10,000.00	0.00	7,829.25	78.29%
Code Enforcement Services	63656	1,000.00	0.00	1,660.00	166.00%
Travel Expenses	64610	<u>3,500.00</u>	<u>0.00</u>	<u>3,226.56</u>	<u>92.18%</u>
Total Planning & Building Regulation		146,400.00	5,574.48	152,355.42	104.07%
Government Buildings	180				
Repair/Maintenance	63505	15,100.00	6,788.56	7,134.57	47.24%
Other Outside Services	63508	1,000.00	109.00	905.00	90.50%
Janitorial Services	63660	<u>3,000.00</u>	<u>750.00</u>	<u>3,000.00</u>	<u>100.00%</u>
Total Government Buildings		19,100.00	7,647.56	11,039.57	57.80%
Non-Departmental	190				
Materials/Supply	62410	5,800.00	111.66	222.90	3.84%
Telephone	63530	1,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	12,830.00	0.00	12,829.74	99.99%
Insurance-Property	63621	1,880.00	0.00	1,875.35	99.75%
Membership Dues-Professional Org	64550	2,590.00	0.00	500.00	19.30%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	0.00	11,679.00	98.97%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,131.68	93.30%
Misc Expenses	64580	1,000.00	0.00	66.61	6.66%
S.M.I.P.	64930	200.00	92.14	141.37	70.68%
SB 1473	64940	<u>100.00</u>	<u>25.20</u>	<u>90.92</u>	<u>90.92%</u>
Total Non-Departmental		42,700.00	229.00	32,537.57	76.20%
Police	210				
Payroll	61105	1,036,000.00	71,864.60	860,662.29	83.07%
Overtime	61110	140,000.00	9,689.58	123,020.23	87.87%
Overtime-DEA	61111	0.00	4,259.50	4,259.50	0.00%
Reserves Payroll	61120	95,000.00	7,283.56	84,810.25	89.27%
PERS UAL - After 06/30/18	61123	1,050.00	0.00	1,020.00	97.14%
PERS UAL	61124	101,950.00	0.00	101,918.00	99.96%
PERS Retirement	61125	136,500.00	9,879.52	118,426.23	86.75%
PERS 457 Expense	61126	32,400.00	2,400.00	27,900.00	86.11%
Medicare-ER	61130	15,700.00	1,372.59	15,938.45	101.51%
Social Security-ER	61131	1,600.00	53.06	1,049.73	65.60%
Unemployment Ins-Fed & State	61132	10,500.00	24.23	4,230.40	40.28%
Dental Expense	61135	17,900.00	1,155.26	13,439.19	75.07%
Health Insurance	61140	296,400.00	20,736.39	218,705.51	73.78%
Health Insurance -Retiree	61141	2,000.00	157.00	1,691.00	84.55%

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

100 - General Fund
From 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Vision Ins	61145	2,900.00	216.87	2,495.42	86.04%
Workers Comp and EAP	61150	172,400.00	0.00	173,311.44	100.52%
Wellness Program	61155	5,300.00	576.93	576.93	10.88%
Uniform Allowance	61160	10,000.00	0.00	6,750.00	67.50%
Materials/Supply	62410	18,670.00	540.84	9,542.58	51.11%
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	0.00	3,368.95	67.37%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,881.27	32,780.23	109.26%
Repair/Maintenance	63505	14,000.00	141.25	746.25	5.33%
Other Outside Services	63508	0.00	314.77	4,858.75	0.00%
Shredding Services	63509	1,000.00	0.00	702.14	70.21%
Telephone	63530	14,000.00	209.10	15,906.20	113.61%
Internet	63531	6,500.00	1,492.17	8,046.65	123.79%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	6,277.79	104.28%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	191.51	38.30%
Training	63605	15,000.00	19.95	3,887.60	25.91%
Insurance-Liability	63620	125,435.00	0.00	143,389.30	114.31%
Insurance-Property	63621	10,075.00	0.00	10,065.45	99.90%
Audit-Finance	63625	4,500.00	0.00	4,500.00	100.00%
Contract Services - IT	63635	12,900.00	900.00	12,137.50	94.08%
Contract Services-Others	63637	4,200.00	194.00	3,250.07	77.38%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	250.00	2,500.00	83.33%
911-Radio Dispatch	63665	58,500.00	0.00	54,696.13	93.49%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	716.00	47.73%
911-Notification System	63667	400.00	0.00	118.00	29.50%
911-NGEN O&M	63668	8,000.00	0.00	7,969.16	99.61%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	3,684.93	21,463.34	153.30%
Parking & Admin Citations Services	63812	5,000.00	701.03	8,422.32	168.44%
Animal Regulation Fire	63820	500.00	0.00	1,195.00	239.00%
Fund Jail & Prisoner	63830	200.00	0.00	140.64	70.32%
ACJIS System	63840	9,000.00	0.00	2,804.98	31.16%
Software/Server Subscription	64310	14,000.00	0.00	16,040.34	114.57%
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	365.00	7,573.11	151.46%
Books and Periodicals	64565	900.00	0.00	252.40	28.04%
Printing / Publications	64575	3,000.00	1,166.67	2,245.88	74.86%
Misc Expenses	64580	0.00	0.00	924.83	0.00%
Travel Expenses	64610	13,000.00	0.00	7,897.93	60.75%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%

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

100 - General Fund
From 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Principal-Sunridge Records Mgmt	65106	0.00	0.00	8,258.00	0.00%
Interest-Sunridge Records Mgmt	65107	0.00	0.00	455.40	0.00%
Vehicle Replacement	66735	80,000.00	57,868.78	57,868.78	72.33%
Total Police		2,623,800.00	200,398.85	2,264,850.72	86.32%
Fire/Animal Control	220				
Fire Seaside	63810	227,600.00	0.00	170,636.25	74.97%
Total Fire/Animal Control		227,600.00	0.00	170,636.25	74.97%
Public Works/Streets	311				
Payroll	61105	83,600.00	10,547.25	78,049.65	93.36%
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	524.35	5,860.52	90.16%
Medicare-ER	61130	1,300.00	152.94	1,131.75	87.05%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.01	42.01%
Dental Expense	61135	1,600.00	126.98	1,396.78	87.29%
Health Insurance	61140	30,300.00	2,628.54	27,544.14	90.90%
Vision Ins	61145	300.00	16.51	198.12	66.04%
Workers Comp and EAP	61150	5,200.00	0.00	5,317.74	102.26%
Wellness Program	61155	600.00	0.00	576.93	96.15%
Materials/Supply	62410	16,500.00	785.61	5,144.45	31.17%
Office Supplies	62430	1,500.00	0.00	637.67	42.51%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	645.97	25.83%
Auto Operations - Fuel	62720	6,000.00	167.01	5,238.14	87.30%
Repair/Maintenance	63505	38,260.00	250.00	13,269.40	34.68%
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	2,557.58	24,199.70	120.99%
Utilities - Water	63525	5,000.00	452.18	4,925.14	98.50%
Telephone	63530	300.00	0.00	120.72	40.24%
Training	63605	5,000.00	0.00	714.00	14.28%
Insurance-Liability	63620	10,660.00	0.00	10,658.17	99.98%
Insurance-Property	63621	780.00	0.00	775.50	99.42%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%
Organic Waste Regs Services	63654	9,000.00	4,500.00	6,126.00	68.06%
Auto Repair/Maintenance	63730	8,300.00	308.08	2,810.91	33.86%
Printing / Publications	64575	1,250.00	1,166.67	1,937.53	155.00%
Storm Water Project - Phase 4	64920	23,000.00	8,104.00	15,171.00	65.96%
Equipment	66302	21,000.00	0.00	20,101.99	95.72%
Contingency	66905	3,780.00	0.00	0.00	0.00%
Total Public Works/Streets		316,830.00	32,287.70	240,002.93	75.75%
Parks/Recreation	411				
Materials/Supply	62410	15,400.00	28.83	9,500.03	61.68%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	6,400.00	24,037.00	96.14%
Utilities - Water	63525	3,000.00	274.43	2,933.04	97.76%
Travel Expenses	64610	100.00	0.00	69.85	69.85%
Total Parks/Recreation		43,500.00	6,703.26	36,608.11	84.16%
Total Expense		4,741,252.39	330,573.55	3,913,129.12	82.53%

Other Financing Sources and Uses

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

100 - General Fund
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(198,900.00)</u>	<u>0.00</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Total Non Department Specific		<u>(198,900.00)</u>	<u>0.00</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Total Other Financing Sources and Uses		<u>(198,900.00)</u>	<u>0.00</u>	<u>(115,966.00)</u>	<u>58.30%</u>
Excess(Deficit) of Revenue Over Expenditures		(62,952.39)	101,909.82	662,412.17	

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

210 - Gas Tax Fund
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 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	956.70	12,974.96	88.86%
Gas Tax 2105	47020	10,000.00	724.20	8,653.39	86.53%
Gas Tax 2106	47030	9,000.00	725.35	8,129.05	90.32%
Gas Tax 2107	47040	11,900.00	988.56	11,663.18	98.00%
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>3,394.81</u>	<u>42,420.58</u>	<u>91.23%</u>
Total Revenue		<u>46,500.00</u>	<u>3,394.81</u>	<u>42,420.58</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>25,000.00</u>	<u>0.00</u>	<u>6,166.99</u>	<u>24.67%</u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	3,394.81	36,253.59	

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

211 - SB1 Fund-RMRA
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>38,900.00</u>	<u>3,545.31</u>	<u>36,086.41</u>	<u>92.76%</u>
Total Non Department Specific		<u>38,900.00</u>	<u>3,545.31</u>	<u>36,086.41</u>	<u>92.77%</u>
Total Revenue		<u>38,900.00</u>	<u>3,545.31</u>	<u>36,086.41</u>	
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Curb Repair		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Saucito/Work Gutter & Curb		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	<u>90,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>14.66%</u>
Total Via Verde Curb & Gutter Repair		<u>90,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>14.66%</u>
Total Expense		<u>150,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	3,545.31	22,891.41	

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

212 - Measure X Fund
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Non Department Specific	000				
Measure X	47775	<u>94,400.00</u>	<u>0.00</u>	<u>75,905.27</u>	<u>80.40%</u>
Total Non Department Specific		<u>94,400.00</u>	<u>0.00</u>	<u>75,905.27</u>	<u>80.41%</u>
Total Revenue		<u>94,400.00</u>	<u>0.00</u>	<u>75,905.27</u>	
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	<u>39,500.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>99.94%</u>
Total Via Verde/Los Encinos Street Repair		<u>39,500.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>99.95%</u>
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Angelus/Rosita Storm Drain Repair (Engineering)		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Angelus/Rosita Storm Drain Repair (Construction)		<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	<u>80,400.00</u>	<u>0.00</u>	<u>60,463.41</u>	<u>75.20%</u>
Interest - Measure X	65203	<u>14,000.00</u>	<u>0.00</u>	<u>15,441.86</u>	<u>110.29%</u>
Total Debt Service - Measure X		<u>94,400.00</u>	<u>0.00</u>	<u>75,905.27</u>	<u>80.41%</u>
Total Expense		<u>203,900.00</u>	<u>0.00</u>	<u>115,385.27</u>	<u>56.59%</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 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	0.00	6,983.50	20.22%
Total Planning & Building Regulation		34,536.50	0.00	6,983.50	20.22%
Total Expense		34,536.50	0.00	6,983.50	20.22%
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	0.00	(6,983.50)	

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

223 - ARPA Fund

From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 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	
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 5/1/2024 Through 5/31/2024

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

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
235 - Asset Forfeitures
From 5/1/2024 Through 5/31/2024

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

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
236 - Drug Enforcement Administration (DEA)
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Police	210				
DEA Reimbursements	47782	<u>44,000.00</u>	<u>0.00</u>	<u>24,804.32</u>	<u>56.37%</u>
Total Police		<u>44,000.00</u>	<u>0.00</u>	<u>24,804.32</u>	<u>56.37%</u>
Total Revenue		<u>44,000.00</u>	<u>0.00</u>	<u>24,804.32</u>	<u>56.37%</u>
Expense					
Police	210				
Overtime-DEA	61111	<u>44,000.00</u>	<u>1,696.46</u>	<u>21,024.02</u>	<u>47.78%</u>
Total Police		<u>44,000.00</u>	<u>1,696.46</u>	<u>21,024.02</u>	<u>47.78%</u>
Total Expense		<u>44,000.00</u>	<u>1,696.46</u>	<u>21,024.02</u>	<u>47.78%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	(1,696.46)	3,780.30	0.00%

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

242 - REAP Grant

From 5/1/2024 Through 5/31/2024

		FY 2024 Budget - Revised	May 2024 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	85,000.00	0.00	6,386.00	7.51%
Total Planning & Building Regulation		85,000.00	0.00	6,386.00	7.51%
Total Revenue		85,000.00	0.00	6,386.00	
Expense					
Planning & Building Regulation	160				
Planning Services	63640	85,000.00	0.00	6,386.00	7.51%
Total Planning & Building Regulation		85,000.00	0.00	6,386.00	7.51%
Total Expense		85,000.00	0.00	6,386.00	7.51%
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

251 - Cal Fire Grant

From 5/1/2024 Through 5/31/2024

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

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

301 - Capital Projects
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 2024 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	0.00	138,900.00	100.00%
Total Housing Element 6th Cycle		138,900.00	0.00	138,900.00	100.00%
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	0.00	138,900.00	69.83%
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82003	138,900.00	0.00	115,966.00	83.48%
Total Housing Element 6th Cycle		138,900.00	0.00	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	0.00	115,966.00	58.30%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(22,934.00)	

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

321 - SBR Engineering Fund
From 5/1/2024 Through 5/31/2024

		<u>FY 2024 Budget - Revised</u>	<u>May 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>796.00</u>	<u>796.00</u>	<u>0.15%</u>
Total SBR Engineering		<u>505,830.00</u>	<u>796.00</u>	<u>796.00</u>	<u>0.16%</u>
Total Expense		<u>505,830.00</u>	<u>796.00</u>	<u>796.00</u>	<u>0.16%</u>
Excess(Deficit) of Revenue Over Expenditures		(505,830.00)	(796.00)	(796.00)	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
323 - SBR Construction Fund
From 5/1/2024 Through 5/31/2024

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