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: September 24, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive July 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 July 2024 draft Financial Reports.

Background

The City Council routinely receives financial reports for the previous month. Since there was no meeting in September, we are now transmitting the July 2024 Financial Report. This report reflects all expenditures and revenues for the year.

Summary & Discussion

Attached are the July 2024 financial reports.

- July 2024 Cash Balances – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of $13,132,403 of which $4,440,092 are unrestricted.

- July 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $831,871.

- July 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025 Budget	July 2024 Actual	July 2024 YTD Actual	% Collected /Spent
Revenue	$ 4,808,300	$ 441,806	$ 441,806	9%
Expenditures	4,829,350	697,971	697,971	14%
Net Revenue over Expend	(21,050)	(256,165)	(256,165)	
Transfers Out to CIP	80,000	-	-	0%
Net Operating Surplus	$ (101,050)	$ (256,165)	$ (256,165)	

- At 8.33% of the year (1 month) the revenues are at 9%. The expenditures are at 14% of the budget. For the month of July 2024, the General Fund shows a deficit net revenue over expenditures of $256,165 due to all payments made at the beginning of the year for FY 2025 UAL, Insurances-Liability, Workers Comp & Property.

- July 2024 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024 budget summarized as follows:

	FY 2025 Current Budget	July 2025 Actual	July 2025 YTD Actual	% Collected/ Spent
REVENUE:				
000 Non Departmental	$ 3,462,600	$ 331,349	$ 331,349	10%
210 Airport Police Services	1,345,700	110,457	110,457	8%
	4,808,300	441,806	441,806	9%
EXPENDITURES:				
110 Council	$ 30,900	$ 2,209	$ 2,209	7%
111 City Clerk	579,800	119,203	119,203	**21%**
120 City Manager	357,100	52,422	52,422	**15%**
130 Finance	285,800	1,343	1,343	0%
150 Legal	128,300	176	176	0%
160 Planning & Building Regulation	103,400	-	-	0%
180 Government Buildings	11,000	-	-	0%
190 Non-Departmental	34,100	16,890	16,890	**50%**
210 Police	2,732,650	478,726	478,726	**18%**
220 Fire/Animal Control	234,400	-	-	0%
311 Public Works/Streets	288,800	26,711	26,711	9%
411 Parks/Recreation	43,100	291	291	1%
	4,829,350	697,971	697,971	14%
Transfers to CIP-Housing Element 6	80,000	-	-	0%
Total	$ 4,909,350	$ 697,971	$ 697,971	

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:
- July 2024 Cash and Investment
- July 2024 Checks Register
- July 2024 General Fund Summary

- July 2024 Statement of Revenues & Expenditures-YTD Budget v. Actual Detail

Respectfully Submitted,

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John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of July 31, 2024

Accounts		
Unrestricted		
General Checking	$ 431,254.00	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.520%
Unappropriated Funds	2,356,656.00	4.520%
Total Unrestricted	4,440,092.00	
Restricted		
PARS-115 Trust Fund	357,267.00	
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	8,692,311.00	
Total Cash and Investments	**$ 13,132,403.00**	

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2024 Through 07/31/2024

Check Number	Payee	Transaction Description	Check Amount
71924	ADP	ADP July 2024 fees	651.95
22183	A.F. Electric, Inc.	Service & Repair Bathroom Bottom Parking Lot	125.00
22184	ALLIANT INSURANCE	Policy Renewal 2025-07-01	5,047.00
22185	AMERICAN LOCK & KEY	Keys City Hall	19.12
	AMERICAN LOCK & KEY	PD Lobby Door	717.58
22186	AMERICAN SUPPLY COMPANY	Supplies	94.39
22187	BRIAN PEREZ	Wellness	572.82
22188	CivicPlus, LLC	Municode Meetings Premium Annual 2025-05-01	4,920.00
	CivicPlus, LLC	Online Code Hosting, Subscription & Ord Link Period 07/01/24 to 6/30/25	839.22
22189	CoPower	July 2024 Dental Premiums	2,580.79
22190	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 February 2024	6,433.75
	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 March 2024 - April 2024	10,537.50
22191	Employment Development Department	Acct ID 925-0483-6 UI Liability Period Ending 03/31/2024	940.23
22192	G.P.S. SOLUTIONS	Building Permits & Fees 2024-06	5,115.93
22193	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	Audit Services - Sales Tax Q4/2023	5.49
22194	HOME DEPOT CRC	Supplies 2024-06	129.98
22195	International Business Information Technologies, dba, LEFTA Systems	FY24/25 Annual Subscription/License Fee	2,912.01
22196	KOOL INC. ENTERTAINMENT SALES	AV System Repair Council Chambers	782.46
22197	MONTEREY BAY AREA INSURANCE FUND	FY 24/25 Premium WC, Property, Liability Insurance	260,324.95
22198	MONTEREY BAY TECHNOLOGIES, INC.	Cyber Power 1350VA UPS Power Supply - PD Supervisor PC	142.01
	MONTEREY BAY TECHNOLOGIES, INC.	IT Service 2025-07	1,800.00
	MONTEREY BAY TECHNOLOGIES, INC.	Microsoft Office 365 Business - Matthews	128.62
22199	MONTEREY COUNTY ANIMAL	Acct# 4000-8442-8072-5750 4th QTR FY 2023-24	239.00
22200	MONTEREY COUNTY AUDITOR/CONTROLLER	LAFCO Budget Allocation 2024-2025	2,734.92
22201	NEILL ENGINEERS CORP	Retainer 4/1/2024 - 6/30/2024	300.00
22202	NEXTREQUEST	CPRA Request Software	10,067.40
22203	ODP Business Solutions, LLC	Supplies	17.39
22204	PURE WATER	Supplies	54.75
22205	ROGER GUZMAN	Travel Reimbursement 2024-03	301.00
22206	SIGN WORKS, INC.	Decals Magnets City Logo for Public Building Official	79.38
22207	TAMC	CMP/Regional Transporation Planning Assessment FY 2024-25	510.00
22208-Void	THE MAYNARD GROUP, INC.	Service Period 07/01/24 to 7/31/24	-
22208-Void	THE MAYNARD GROUP, INC.	Service Period June 2024	-
22209	THOMAS DOWSON	Taser Training 2024-06	50.95
22210	US Bank Equipment Finance	Copier Milolta Copier Lease 2024-07	135.64
	US Bank Equipment Finance	Copier Minolta Copier Lease 2024-07	397.84
22211	Veritone, Inc	FY 24/25 Period 07/17/24 to 07/16/25	1,700.00
22212	Verizon	Service Period May 24 - June 23	80.02
22213	VSP	ID# 30004100 July 2024	261.27
22214	Whitson Engineers	Project 30685.08 South Boundary Road - Civil 2024-05	2,034.81
22215	YSS BUILDERS, INC.	Council Chambers-Renovate Exterior Closets	4,992.00
	YSS BUILDERS, INC.	Exterior Electric Work- City Hall	3,724.00
	YSS BUILDERS, INC.	Install Trim City Hall Front Lobby Door	1,022.00
22216	AFLAC	Acct# QAE62 - June 2024	536.70
22217	AFLAC	Acct#QAE62 Premium 2024-07	536.70
22218	AMBAG	Member Jurisdiction Dues FY 2024-25	862.23

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2024 Through 07/31/2024

Check Number	Payee	Transaction Description	Check Amount
22219	AMERICAN LOCK & KEY	Dog Park Keys 2024-07	291.55
	AMERICAN LOCK & KEY	Storeroom Lever 2024-07	282.49
22220	AT&T CAL NET 2	Acct# 9391081967 2024-07	838.74
22221	AT&T MOBIILITY	Acct# 287290891231 - 7/3/2024 - 8/2/2024	357.21
	AT&T MOBIILITY	Service Period 2024-06	40.24
22222	BRIAN PEREZ	Traning Internal Affairs Training 2024-06	1,544.75
22223	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee 2024-06	17.10
22224	CITY OF SEASIDE	Fire Contract 4th Qtr FY23/24	56,878.75
22225	CoPower	Dental Premiums 2024-08	2,433.81
22226	COLANTUONO, HIGHSMITH & WHATLEY, PC	Legall Services 2024-06	1,578.50
22227	COMCAST BUSINESS	Acct# 8155100230699260 Service Period 07/18/24 - 08/17/24	285.65
	COMCAST BUSINESS	Acct# 8155100280008479 Service Period 07/10/24 - 08/09/24	368.14
22228	COMMUNITY HUMAN SERVICES	CHS JPA Allocation FY 2025	4,900.00
22229	CORELOGIC SOLUTIONS, LLC.	Research Data 2024-06	159.14
22230	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge Charger 2014 - Tune Up 2024-07	721.64
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer Full Lube Job & Safety Inspection 2024-07	336.60
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer Headlight 2024-07	343.50
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Taurus Pump 2024-07	339.22
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Taurus Pump 2024-07	656.32
22231	County of Santa Clara	Copylink Info Sharing 2024 Jan-Dec 2025	478.18
22232	DENISE DUFFY & ASSOCIATES	April - June 2024 Task #359 - Rosita Rd. NOE	1,199.00
	DENISE DUFFY & ASSOCIATES	Task #772- FT Ord/Developer 2024-Apr to June	10,981.50
	DENISE DUFFY & ASSOCIATES	Task #776 2024-03	7,840.00
	DENISE DUFFY & ASSOCIATES	Task #776 General On-Call Services 2024- Apr-June	16,422.75
	DENISE DUFFY & ASSOCIATES	Task #782 - HMP Compliance 2024-Apr-June	1,109.00
	DENISE DUFFY & ASSOCIATES	Task 772- 2024-03	3,233.00
	DENISE DUFFY & ASSOCIATES	Task 779-D Reap 2.0 2024 April-June	13,630.00
	DENISE DUFFY & ASSOCIATES	Task 782 HMP 2024-03	610.50
22233	DEPT OF CONSERVATION	SMIP Fees 2024 Apr-June	58.45
22234	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 2022 July-Dec	36.40
	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 2024 Apr-June	46.40
	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 2024 Jan-March	6.00
	DIVISION OF THE STATE ARCHITECT	DSA 787 Fees SB1186 Reporting Year: 2023	102.80
22235	FENTON & KELLER	City Attorney 2024-06	5,723.00
	FENTON & KELLER	Economic Development 2024-06	1,755.00
	FENTON & KELLER	FORA 2024-06	115.98
22236	International Institute of Municipal Clerks	ID# 44370 - Annua Renewal FY2025	185.00
22237	I.M.P.A.C.GOVERNM'T SER	ACCT# 5564-9924 Visa 2024-07	883.15
22238	Laura Batra	Wellness 2024-07	250.00
22239	MCCLEOA	MCCLEOA Dues FY 2024/2025	500.00
22240	KAREN MINAMI	Weillness 2024-07	67.93
22241	County of Monterey	911 FY 2024/25 Q1	25,411.00
22242	MONTEREY COUNTY SHERIFF	Criminal Justice Informaiton System QE 3/31/2024	3,320.78
	MONTEREY COUNTY SHERIFF	Criminal Justice Information Sys 2024 April-June	4,090.32
	MONTEREY COUNTY SHERIFF	Criminal Justice Information System QE 12/31/2023	3,004.47
22243	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Notice of Election Published 7/11/2024	175.50
22244	NEILL ENGINEERS CORP	Rosita Rd. Emergency Repair 2024 Feb-June	33,128.80
22245	ODP Business Solutions, LLC	Supplies 2024-07	204.57
22246	PG&E	Service Date 06/12/24 - 07/12/24	80.70

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2024 Through 07/31/2024

Check Number	Payee	Transaction Description	Check Amount
	PG&E	Service Date 2024-06	2,471.06
22247	PRECISION ALARMS AND AUTOMATION, INC.	Front Door 2024-06	250.00
22248	Peace Officers Research Association of California	ASSN ID #3163 PORAC 2024-05	273.00
	Peace Officers Research Association of California	ASSN ID #3163 PORAC 2024-07	72.00
22249	REGIONAL GOVERNMENT SERIVCES	Contract Services 2024-06	51,429.10
22250	SIGN WORKS, INC.	Signs - Blood Drive 2024-07	239.25
22251	South County County Truck Works	Dodge Durango 2023 - Spray Hood 2024-07	355.00
22252	Stericycle, Inc.	Shred Service 2024-06	171.45
22253	THE MAYNARD GROUP, INC.	Internet 2024-06	67.00
	THE MAYNARD GROUP, INC.	Internet 2024-07	67.00
22254	TRUCKSIS ENTERPRISES, INC.	Sign City Meeting	190.50
ACH 7-08-24	7-Eleven Mastercard	PD & PW Fuel Charges 2024/07	2,867.09
ACH 7-08-25	P.E.R.S.-HEALTH	CalPERS 1800 Health 07/2024	33,436.09
PERS 072624	PERS	PERS 3100 Contribution Retirement 06/29-07/12/24 -Plan 25623	4,155.90
	PERS	PERS 3100 Contribution Retirement 06/29-07/12/24 -Plan 1364	633.32
	PERS	PERS 3100 Contribution Retirement 06/29-07/12/24 -Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirment 06/29-07/12/24 -Plan 1365	4,362.01
PERS 072625-1	PERS	CalPERS 1900 457 (07/19) Contribution 07/15/2024	2,550.00
PERS071024-1	PERS	CalPERS 1900 457 (07/05) Contribution 06/30/2024	3,200.00
	PERS	PERS 3100 Contribution Retirement 06/15-06/28/24 -Plan 1364	535.23
	PERS	PERS 3100 Contribution Retirement 06/15-06/28/24 -Plan 26934	2,383.20
	PERS	PERS 3100 Contribution Retirement 06/155-06/28/24 - Plan 25623	3,936.46
	PERS	PERS 3100 Contribution Retirment 6/15-6/28/24 -Plan 1365	4,586.00
UAL 07292024	PERS	PERS UAL FY24/25 Annual Lump Sum Prepayment - 1364 Misc	44,451.00
	PERS	PERS UAL FY24/25 Annual Lump Sum Prepayment - Misc 26934 PEPRA	791.00
	PERS	PERS UAL FY24/25 Annual Lump Sum Prepayment -1365 Safety Classic	121,105.00
	PERS	PERS UAL FY24/25 Annual Lump Sum Prepayment -25623 Safety PEPRA	2,398.00
Report Total			**831,870.55**

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 7/1/2024 Through 7/31/2024

	FY 2025 Budget	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	108,236.84	108,236.84	8.24%
Other Taxes	511,500.00	81,706.22	81,706.22	15.97%
Licenses and Permits	281,300.00	42,986.28	42,986.28	15.28%
Fines and Forfeitures	12,200.00	803.74	803.74	6.58%
Other Revenue	140,700.00	63,249.28	63,249.28	**44.95**%
Grants	239,200.00	18,064.58	18,064.58	7.55%
Airport Police Services	1,345,700.00	110,457.00	110,457.00	8.20%
Current Services	183,900.00	16,302.39	16,302.39	8.86%
Total Revenue	4,808,300.00	441,806.33	441,806.33	9.19%
Expenditures				
Council	30,900.00	2,208.62	2,208.62	7.14%
City Clerk	579,800.00	119,202.58	119,202.58	**20.55**%
City Manager	357,100.00	52,422.46	52,422.46	**14.68**%
Finance	285,800.00	1,342.74	1,342.74	0.46%
Legal	128,300.00	175.50	175.50	0.13%
Planning & Building Regulation	103,400.00	0.00	0.00	0.00%
Government Buildings	11,000.00	0.00	0.00	0.00%
Non-Departmental	34,100.00	16,889.99	16,889.99	**49.53**%
Police	2,732,650.00	478,726.33	478,726.33	**17.51**%
Fire/Animal Control	234,400.00	0.00	0.00	0.00%
Public Works/Streets	288,800.00	26,711.08	26,711.08	9.24%
Parks/Recreation	43,100.00	291.55	291.55	0.67%
Total Expenditures	4,829,350.00	697,970.85	697,970.85	14.45%
Net Revenues	(21,050.00)	(256,164.52)	(256,164.52)	
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(80,000.00)	0.00	0.00	0.00%
Total Uses	(80,000.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses	(80,000.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(101,050.00)	(256,164.52)	(256,164.52)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	0.00	0.00%
P/T-Unsecured	41120	27,000.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,100.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	0.00	0.00%
Property Tax - VLF	41170	183,000.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	800.00	0.00	0.00	0.00%
Sales Tax	42210	470,000.00	37,121.25	37,121.25	7.89%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	47,376.96	47,376.96	8.43%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	23,738.63	23,738.63	8.44%
Cannabis Tax	42222	100,000.00	17,391.04	17,391.04	17.39%
Transient Occupancy Tax	42230	190,000.00	36,406.89	36,406.89	19.16%
Property Transfer Tax	42250	8,500.00	983.95	983.95	11.57%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	29,493.21	29,493.21	14.04%
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	26,924.34	26,924.34	24.47%
Cable Tv Franchises	42764	26,000.00	0.00	0.00	0.00%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	492.00	492.00	49.20%
SB1473 Environmental Assessment Fee	43312	100.00	13.00	13.00	13.00%
Building Permits	43320	40,000.00	7,610.07	7,610.07	19.02%
Cannabis Business Permit	43325	5,000.00	5,000.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	120.00	120.00	0.70%
Street Opening Permits Fees	43340	5,000.00	250.00	250.00	5.00%
Plumbing Permits	43350	1,600.00	375.00	375.00	23.43%
Electrical Permits	43360	1,600.00	125.00	125.00	7.81%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	267.74	267.74	15.74%
Vehicle Code Fines	45510	3,000.00	400.00	400.00	13.33%
Parking and Admin Fines	45512	7,500.00	136.00	136.00	1.81%
Interest Earned	46100	120,000.00	44,726.95	44,726.95	37.27%
Interest Earned-PARS	46101	15,000.00	7,679.61	7,679.61	51.19%
Rental Income - Garden Center	46815	36,000.00	3,000.00	3,000.00	8.33%
Rental Income - Airport RV	46816	35,000.00	4,092.50	4,092.50	11.69%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	0.00	0.00%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	16,666.66	16,666.66	9.00%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,397.92	1,397.92	6.98%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	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 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
DDA Negotiation Payment	47912	0.00	10,000.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	125.00	125.00	12.50%
Police Services-Special Events	48211	40,000.00	2,500.00	2,500.00	6.25%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	3,540.00	3,540.00	16.09%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	250.00	250.00	5.55%
Miscellaneous Revenue	48840	10,300.00	1,694.89	1,694.89	16.45%
Rental - Park	48910	3,500.00	1,100.00	1,100.00	31.42%
Miscellaneous Refunds	48930	1,000.00	350.72	350.72	35.07%
Total Non Department Specific		3,462,600.00	331,349.33	331,349.33	9.57%
Police	210				
Airport Police Services	48220	1,345,700.00	110,457.00	110,457.00	8.20%
Total Police		1,345,700.00	110,457.00	110,457.00	8.21%
Total Revenue		4,808,300.00	441,806.33	441,806.33	9.19%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	625.00	625.00	8.33%
Medicare-ER	61130	200.00	9.06	9.06	4.53%
Social Security-ER	61131	500.00	38.75	38.75	7.75%
Unemployment Ins-Fed & State	61132	100.00	3.75	3.75	3.75%
Dental Expense	61135	8,900.00	1,022.06	1,022.06	11.48%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	510.00	510.00	17.00%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Total Council		30,900.00	2,208.62	2,208.62	7.15%
City Clerk	111				
Payroll	61105	235,500.00	17,885.60	17,885.60	7.59%
Overtime	61110	10,000.00	769.30	769.30	7.69%
PERS UAL	61124	44,500.00	44,451.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,500.55	1,500.55	6.30%
Medicare-ER	61130	3,400.00	269.67	269.67	7.93%
Unemployment Ins-Fed & State	61132	100.00	6.80	6.80	6.80%
Dental Expense	61135	4,800.00	1,041.48	1,041.48	21.69%
Health Insurance	61140	99,400.00	6,154.71	6,154.71	6.19%
Health Insurance -Retiree	61141	1,000.00	0.00	0.00	0.00%
Vision Ins	61145	700.00	46.11	46.11	6.58%
Workers Comp and EAP	61150	14,100.00	13,991.00	13,991.00	99.22%
Wellness Program	61155	1,500.00	317.93	317.93	21.19%
Educational Incentive Pay	61157	0.00	230.77	230.77	0.00%
Materials/Supply	62410	5,000.00	220.31	220.31	4.40%
Office Supplies	62430	10,000.00	576.08	576.08	5.76%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	397.84	397.84	7.95%
Shredding Services	63509	1,000.00	0.00	0.00	0.00%
Telephone	63530	7,000.00	0.00	0.00	0.00%
Internet	63531	2,000.00	0.00	0.00	0.00%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	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 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Training	63605	5,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	42,600.00	19,396.03	19,396.03	45.53%
Contract Services - IT	63635	10,000.00	900.00	900.00	9.00%
Software/Server Subscription	64310	15,000.00	5,103.18	5,103.18	34.02%
Agenda Management System	64315	5,000.00	4,920.00	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	839.22	839.22	16.78%
Membership Dues-Professional Org	64550	500.00	185.00	185.00	37.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	0.00	0.00	0.00%
Total City Clerk		579,800.00	119,202.58	119,202.58	20.56%
City Manager	120				
Payroll	61105	204,500.00	15,548.80	15,548.80	7.60%
PERS UAL	61124	400.00	395.50	395.50	98.87%
PERS Retirement	61125	15,900.00	1,131.17	1,131.17	7.11%
Medicare-ER	61130	2,900.00	225.46	225.46	7.77%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	386.58	386.58	16.10%
Health Insurance	61140	43,100.00	3,417.10	3,417.10	7.92%
Vision Ins	61145	400.00	29.60	29.60	7.40%
Workers Comp and EAP	61150	12,000.00	12,731.12	12,731.12	106.09%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.31	92.31	0.00%
Auto Allowance	61180	5,400.00	415.40	415.40	7.69%
Office Supplies	62430	1,500.00	0.00	0.00	0.00%
Insurance-Liability	63620	36,700.00	17,649.42	17,649.42	48.09%
Membership Dues-Professional Org	64550	3,000.00	400.00	400.00	13.33%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
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	23,300.00	0.00	0.00	0.00%
Total City Manager		357,100.00	52,422.46	52,422.46	14.68%
Finance	130				
ADP Payroll Fees	62310	7,000.00	651.95	651.95	9.31%
Bank Service Charges	62320	6,000.00	690.79	690.79	11.51%
Accounting Software	62431	5,000.00	0.00	0.00	0.00%
Audit-Finance	63625	40,000.00	0.00	0.00	0.00%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	218,300.00	0.00	0.00	0.00%
Total Finance		285,800.00	1,342.74	1,342.74	0.47%
Legal	150				
Legal Services	63650	125,000.00	0.00	0.00	0.00%
Legal Advert	64560	2,300.00	175.50	175.50	7.63%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		128,300.00	175.50	175.50	0.14%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	0.00	0.00	0.00%
Planning Services	63640	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	0.00	0.00	0.00%
Engineering Services	63649	5,000.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
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	0.00	0.00%
Janitorial Services	63660	3,000.00	0.00	0.00	0.00%
Total Government Buildings		11,000.00	0.00	0.00	0.00%
Non-Departmental	190				
Materials/Supply	62410	500.00	30.61	30.61	6.12%
Insurance-Property	63621	10,000.00	8,362.23	8,362.23	83.62%
Membership Dues-Professional Org	64550	4,800.00	4,900.00	4,900.00	102.08%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	5,500.00	3,597.15	3,597.15	65.40%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
S.M.I.P.	64930	200.00	0.00	0.00	0.00%
SB 1473	64940	100.00	0.00	0.00	0.00%
Total Non-Departmental		34,100.00	16,889.99	16,889.99	49.53%
Police	210				
Payroll	61105	1,120,900.00	77,813.01	77,813.01	6.94%
Overtime	61110	140,000.00	9,313.17	9,313.17	6.65%
Overtime-DEA	61111	0.00	0.60	0.60	0.00%
Reserves Payroll	61120	95,000.00	6,864.55	6,864.55	7.22%
PERS UAL - After 06/30/18	61123	13,400.00	107,940.00	107,940.00	805.52%
PERS UAL	61124	110,200.00	15,563.00	15,563.00	14.12%
PERS Retirement	61125	150,200.00	10,320.39	10,320.39	6.87%
PERS 457 Expense	61126	32,400.00	1,200.00	1,200.00	3.70%
Medicare-ER	61130	16,200.00	1,441.63	1,441.63	8.89%
Social Security-ER	61131	0.00	96.18	96.18	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	13.19	13.19	0.11%
Dental Expense	61135	16,200.00	2,310.52	2,310.52	14.26%
Health Insurance	61140	304,800.00	21,077.94	21,077.94	6.91%
Health Insurance -Retiree	61141	0.00	157.00	157.00	0.00%
Vision Ins	61145	2,500.00	169.05	169.05	6.76%
Workers Comp and EAP	61150	142,000.00	70,093.57	70,093.57	49.36%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	641.16	641.16	0.00%
Uniform Allowance	61160	10,000.00	2,250.00	2,250.00	22.50%
Materials/Supply	62410	15,000.00	322.05	322.05	2.14%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	70.07	70.07	1.40%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Auto Operations - Supplies / Equip	62710	2,500.00	355.00	355.00	14.20%
Auto Operations - Fuel	62720	30,000.00	2,445.80	2,445.80	8.15%
Repair/Maintenance	63505	2,000.00	282.49	282.49	14.12%
Other Outside Services	63508	5,000.00	135.64	135.64	2.71%
Shredding Services	63509	1,000.00	0.00	0.00	0.00%
Telephone	63530	13,000.00	357.21	357.21	2.74%
Internet	63531	6,500.00	653.79	653.79	10.05%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	0.00	0.00	0.00%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	0.00	0.00%
Training	63605	5,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	205,800.00	97,172.25	97,172.25	47.21%
Insurance-Property	63621	10,000.00	8,362.22	8,362.22	83.62%
Insurance-Vehicles	63622	0.00	2,523.50	2,523.50	0.00%
Audit-Finance	63625	5,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	900.00	6.97%
Contract Services-Others	63637	4,200.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	0.00	0.00	0.00%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	14,539.00	14,539.00	24.49%
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	3,239.00	3,239.00	24.17%
911-NGEN Debt (Capital Fee)	63669	7,700.00	7,633.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	1,740.96	1,740.96	12.43%
Parking & Admin Citations Services	63812	5,000.00	0.00	0.00	0.00%
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	0.00	0.00%
Software/Server Subscription	64310	20,000.00	10,157.39	10,157.39	50.78%
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%
Membership Dues-Professional Org	64550	9,000.00	72.00	72.00	0.80%
Membership Dues-Non Profit Agency Contrib	64551	0.00	500.00	500.00	0.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	0.00	0.00	0.00%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Vehicle Replacement	66735	21,050.00	0.00	0.00	0.00%
Total Police		2,732,650.00	478,726.33	478,726.33	17.52%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	0.00	0.00	0.00%
Total Fire/Animal Control		234,400.00	0.00	0.00	0.00%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	6,428.80	7.58%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	400.00	395.50	395.50	98.87%
PERS Retirement	61125	6,600.00	460.97	460.97	6.98%
Medicare-ER	61130	1,300.00	93.22	93.22	7.17%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	253.96	253.96	15.87%
Health Insurance	61140	33,200.00	2,628.54	2,628.54	7.91%
Vision Ins	61145	300.00	16.51	16.51	5.50%
Workers Comp and EAP	61150	5,500.00	5,266.31	5,266.31	95.75%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	46.15	46.15	0.00%
Materials/Supply	62410	12,000.00	79.38	79.38	0.66%
Office Supplies	62430	1,500.00	59.13	59.13	3.94%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	6,000.00	421.29	421.29	7.02%
Repair/Maintenance	63505	30,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	20,000.00	80.70	80.70	0.40%
Utilities - Water	63525	5,000.00	0.00	0.00	0.00%
Telephone	63530	300.00	0.00	0.00	0.00%
Training	63605	4,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	15,600.00	7,300.80	7,300.80	46.80%
Insurance-Vehicles	63622	5,000.00	2,523.50	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	656.32	656.32	7.90%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	23,000.00	0.00	0.00	0.00%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		288,800.00	26,711.08	26,711.08	9.25%
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	291.55	291.55	2.08%
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	0.00	0.00	0.00%
Utilities - Water	63525	3,000.00	0.00	0.00	0.00%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	291.55	291.55	0.68%
Total Expense		4,829,350.00	697,970.85	697,970.85	14.45%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	0.00	0.00	0.00%
Total Non Department Specific		(80,000.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(80,000.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(101,050.00)	(256,164.52)	(256,164.52)	253.50%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

210 - Gas Tax Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,203.06	1,203.06	7.96%
Gas Tax 2105	47020	10,500.00	841.02	841.02	8.00%
Gas Tax 2106	47030	9,500.00	754.21	754.21	7.93%
Gas Tax 2107	47040	12,400.00	1,162.18	1,162.18	9.37%
Gas Tax 2107.5	47050	1,000.00	0.00	0.00	0.00%
Total Non Department Specific		48,500.00	3,960.47	3,960.47	8.17%
Total Revenue		48,500.00	3,960.47	3,960.47	8.17%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Street Lighting	63910	15,000.00	0.00	0.00	0.00%
Total Public Works/Streets		25,000.00	0.00	0.00	0.00%
Total Expense		25,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	3,960.47	3,960.47	16.85%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

211 - SB1 Fund-RMRA

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,282.69	3,282.69	8.04%
Total Non Department Specific		40,800.00	3,282.69	3,282.69	8.05%
Total Revenue		40,800.00	3,282.69	3,282.69	8.05%
Expense					
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	190,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		190,000.00	0.00	0.00	0.00%
Total Expense		190,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	3,282.69	3,282.69	(2.20)%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

212 - Measure X Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 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		94,400.00	0.00	0.00	0.00%
Expense					
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		94,400.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	0.00	0.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

222 - FORA Land Development

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	0.00	75,000.00	75,000.00	0.00%
Total Non Department Specific		0.00	75,000.00	75,000.00	0.00%
Total Revenue		0.00	75,000.00	75,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	75,000.00	75,000.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

223 - ARPA Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
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		50,000.00	0.00	0.00	0.00%
Total Expense		50,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(50,000.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

231 - BSCC-Officer Wellness & Mental Health Grant

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	0.00	0.00	0.00%
Total Police		2,000.00	0.00	0.00	0.00%
Total Expense		2,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(2,000.00)	0.00	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 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	6,740.78	6,740.78	15.31%
Total Police		44,000.00	6,740.78	6,740.78	15.32%
Total Revenue		44,000.00	6,740.78	6,740.78	15.32%
Expense					
Police	210				
Overtime-DEA	61111	44,000.00	3,296.63	3,296.63	7.49%
Total Police		44,000.00	3,296.63	3,296.63	7.49%
Total Expense		44,000.00	3,296.63	3,296.63	7.49%
Excess(Deficit) of Revenue Over Expenditures		0.00	3,444.15	3,444.15	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
242 - REAP Grant
From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	0.00	0.00	0.00%
Total Planning & Building Regulation		42,500.00	0.00	0.00	0.00%
Total Revenue		42,500.00	0.00	0.00	0.00%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	0.00	0.00	0.00%
Total Planning & Building Regulation		42,500.00	0.00	0.00	0.00%
Total Expense		42,500.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	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 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	297,300.00	0.00	0.00	0.00%
Total Parks/Recreation		297,300.00	0.00	0.00	0.00%
Total Revenue		297,300.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Tree Service	63913	297,300.00	0.00	0.00	0.00%
Total Parks/Recreation		297,300.00	0.00	0.00	0.00%
Total Expense		297,300.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

260 - CDBG Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expense		90,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
301 - Capital Projects
From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	9,738.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	9,738.00	9,738.00	48.69%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Expense		80,000.00	9,738.00	9,738.00	12.17%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	0.00	0.00%
Council Chamber Technology Project	542				
Transfers In from GF	82003	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		80,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	(9,738.00)	(9,738.00)	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

321 - SBR Engineering Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	0.00	0.00	0.00%
Total SBR Contract-Engineering & Others		300,000.00	0.00	0.00	0.00%
Total Expense		300,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

331 - FHA Grant Fund

From 7/1/2024 Through 7/31/2024

		FY 2025 Budget - Revised	July 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		543,400.00	0.00	0.00	0.00%
Total Revenue		543,400.00	0.00	0.00	0.00%
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	0.00	0.00	0.00%
Road Construction	66411	494,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		584,371.20	0.00	0.00	0.00%
Total Expense		584,371.20	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		74,100.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		74,100.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		33,128.80	0.00	0.00	0.00%

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: September 24, 2024

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive August 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 August 2024 Financial Reports.

Background

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

Summary & Discussion

Attached are the August 2024 financial reports.

- August 2024 Cash Balances – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of $13,099,427 of which $4,407,116 are unrestricted.

- August 2024 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $206,815.

- August 2024 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025 Budget	July 2024 Actual	July 2024 YTD Actual	% Collected /Spent
Revenue	$ 4,808,300	$ 319,934	$ 761,740	16%
Expenditures	4,829,350	374,904	1,072,875	22%
Net Revenue over Expend	(21,050)	(54,970)	(311,135)	
Transfers Out to CIP	80,000	-	-	0%
Net Operating Surplus	$ (101,050)	$ (54,970)	$ (311,135)	

- At 16.67% of the year (2 months) the revenues are at 16%. The expenditures are at 22% of the budget. For the month of August 2024, the General Fund shows a deficit net revenue over expenditures of $54,970 and a YTD deficit of $311,135 due to all payments processed in July for FY 2025 UAL, Insurances-Liability, Workers Comp & Property.

- August 2024 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024 budget summarized as follows:

	FY 2025 Current Budget	August 2025 Actual	August 2025 YTD Actual	% Collected/ Spent
REVENUE:				
000 Non Departmental	$ 3,462,600	$ 208,081	$ 539,430	16%
210 Airport Police Services	1,345,700	111,853	222,310	8%
	4,808,300	319,934	761,740	9%
EXPENDITURES:				
110 Council	$ 30,900	$ 1,188	$ 3,396	11%
111 City Clerk	579,800	46,735	165,938	**29%**
120 City Manager	357,100	29,346	81,769	**23%**
130 Finance	285,800	58,918	60,261	21%
150 Legal	128,300	895	1,070	1%
160 Planning & Building Regulation	103,400	7,798	7,798	8%
180 Government Buildings	11,000	359	359	3%
190 Non-Departmental	34,100	1,074	17,964	**53%**
210 Police	2,732,650	212,179	690,906	**25%**
220 Fire/Animal Control	234,400	-	-	0%
311 Public Works/Streets	288,800	16,072	42,783	15%
411 Parks/Recreation	43,100	340	631	1%
	4,829,350	374,904	1,072,875	22%
Transfers to CIP	80,000	-	-	0%
Total	$ 4,909,350	$ 374,904	$ 1,072,875	

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

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

Accounts			
Unrestricted			
General Checking	$	398,278	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	$	1,652,182	4.580%
Unappropriated Funds	$	2,356,656	4.580%
Total Unrestricted	$	4,407,116	
Restricted			
PARS-115 Trust Fund	$	357,267	
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	$	8,692,311	
Total Cash and Investments	**$**	**13,099,427**	

City of Del Rey Oaks
Check/Voucher Register
From 08/01/2024 Through 08/31/2024

Check Number	Payee	Transaction Description	Check Amount
22255	American River College	Training - Arrest & Control Instruction for Justin Tang	83.50
22256	AT&T	AT&T Internet @ Airport 2024-07	199.90
22257	AT&T CAL NET 2	Service Period 06-19-2024 to 07-18-2024	403.89
22258	CALIFORNIA-AMERICAN WATER	Acct# 1015-210018869991 Service Dates 06/19/2024 to 07/19/2024	197.53
	CALIFORNIA-AMERICAN WATER	Service Dates 06/19/2024 to 07/19/2024	383.99
	CALIFORNIA-AMERICAN WATER	Service Period 06/19/2024 - 07/19/2024	230.00
22259	City of Sand City	Monterey Peninusla Regional SRU FY 2024 - 2025	5,000.00
22260	CivicPlus, LLC	Municode Electronic Update Supp & Municode Blank Supplement Pages	1,432.60
	CivicPlus, LLC	Update Pages Supp	570.00
22261	CORONADO DEISEL MOBILE SERVICES, INC.	Service Call 18 Ford F-350 #32	642.46
22262	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 June 2024	3,370.00
22263	Employment Development Department	Acct ID 925-0483-6 UI Liability Period Ending 06-30-2024	4,025.11
22264	G.P.S. SOLUTIONS	Permits & Inspection Fees 2024-07	6,111.05
22265	Granite Rock Company	Building Materials-1017921	303.17
22266	HOME DEPOT CRC	Supplies 2024-07	118.75
22267	JAMES DE CHALK	Janitorial Services July 2024	500.00
22268	Jennifer Rodriguez	Refund Park West 08-24-2024	200.00
22269	LEHR	2017 Ford PIU Unit#91	385.00
22270	Lexipol, LLC	Cordico Law Enforement Welness App 7/1/24 to 6/30/25	1,999.00
22271	MONTEREY BAY AIR RESOURCES DISTRICT	Per Capita Assessment FY 2024-2025	862.95
22272	MONTEREY ONE WATER	Service Period 07-01-2024 to 08-24-2024	89.82
22273	Monterey Regional Waste Managment District	FY23/24 Annual Share of Cost SB1383	4,500.00
22274	ODP Business Solutions, LLC	Supplies	222.54
22275	PG&E	Service Date 2024-07	2,510.25
22276	PURE WATER	Supplies	34.75
22277	RingCentral, Inc.	Subscription & Hardware Chages 2024-07	562.51
22278	ROGER GUZMAN	LAPD Crisis Negotiations	486.58
22279	SAFEGUARD BUSINESS SYSTEMS, INC.	Supplies	329.53
22280	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	Driving PSP Course - 6/24/2024 Kristopher Moore	150.00
22281	STAN COOK	Developer Agreement-Meetings & updates 2024-07	213.75
22282	TERMINIX, INC.	Pest Control 2023-08	102.00
	TERMINIX, INC.	Pest Control 2024-06	109.00
22283	THE MAYNARD GROUP, INC.	Service Period 08/01/2024 to 08/31/2024	67.00
22284	US Bank Equipment Finance	Konika Miinolta Copier Lease 2024-08	533.48
22285	Verizon	Service Period June 24 - July 23	80.02
22286	VSP	ID# 30004100 August 2024	261.27
22287	A.F. Electric, Inc.	Faulty Breaker	250.00
22288	ALLIANT INSURANCE	Premium Adj 2023 Dodge Durango 2024-07	43.00
22289	AT&T CAL NET 2	Internet - Service Period 07/15/2024 to 08/14/2024	838.74
22290 Void	AT&T MOBIILITY	Service Period 2024-08	-
	AT&T MOBIILITY	Telephone - Service Period 07-03-24 to 08-02-24	-
22291	CoPower	Dental Permiums 2024-09	2,433.81
22292	COLANTUONO, HIGHSMITH & WHATLEY, PC	Legal - Ballot Measure	77.00
22293	COMCAST BUSINESS	Service Period 08/10/24 to 09/09/24	368.14
22294	CORELOGIC SOLUTIONS, LLC.	Software - 2024-07	178.26
22295	DENISE DUFFY & ASSOCIATES	Reap 2.0 Project # 9614 Task779D-Service Period 1/1/24 to 3/31/24	11,398.00
	DENISE DUFFY & ASSOCIATES	S. Boundary Rd FY 23/24 Service Period 4/4/24 to 6/30/24	10,673.15
22296	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 July 2024	1,473.17
22297	FENTON & KELLER	Legal 2024-07	818.00
22298	Justin Tang	Travel 7/21 - 8/2/24 Arrest & Control Training	2,746.86
22299	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2024-08	1,800.00
22300	Monterey County Health Department	PD FY24-25 Rediness Retainer Fee	2,000.00

City of Del Rey Oaks
Check/Voucher Register
From 08/01/2024 Through 08/31/2024

Check Number	Payee	Transaction Description	Check Amount
22301	MONTEREY SIGNS	Vehicle Graphic #94	1,081.60
22302	Napa Auto Parts	Auto Parts	27.73
22303	ODP Business Solutions, LLC	Supplies 2024-08	190.34
22304	OMNIGO SOFTWARE	Software Historic Read Only License 9/27/24 - 9/26/25	3,193.07
22305	PG&E	Service Period 07/13/24 to 8/12/24	78.31
22306	Pitney Bowes Global Financial Servies LLC	Postage Servie Period 6/30/24 to 09/29/24	179.31
22307	QUALITY PRINT & COPY, LLC.	Envelopes	408.30
22308	ROGER GUZMAN	Travel Reimbursement- Crisis Negotiations	327.13
22309	Stacy Matthews	Wellness 2024-07	140.85
22310	Stericycle, Inc.	Shred Service 2024-07	340.98
22311	TERMINIX, INC.	Pest Control 2024-07	109.00
22312	Transunion Risk & Alternative Data Solutions, Inc.	On-Line Investigative Services 2024-07	17.00
22313	AT&T	Telephone Service Period 07/03/24 to 08/02/24	40.24
22314	AT&T MOBIILITY	Telephone - Service Period 08-03-24 to 09-02-24	357.21
22315	CHAVAN AND ASSOCIATES, LLP	City Audit FY 2024	14,325.00
22316	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2024-08	170.00
22317	REGIONAL GOVERNMENT SERIVCES	Contract Services 2024-07	43,692.00
ACH 8-7-2024	P.E.R.S.-HEALTH	CalPERS 1800 Health 08/2024	38,678.53
ACH 8-8-2025	7-Eleven Mastercard	PD & PW Fuel Charges 2024/08	2,809.29
ADP 081424	ADP	ADP fees	657.85
PERS 080224	PERS	CalPERS 1900 457 (08/02) Contribution 07/31/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 07/13-07/26/24 -Plan 26934	2,157.71
	PERS	PERS 3100 Contribution Retirement 07/13-0726/24 -Plan 25623	4,218.81
	PERS	PERS 3100 Contribution Retirement 7/13-7/26/24 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirment 7/13-7/26/24 -Plan 1365	4,249.82
PERS 081624-1	PERS	CalPERS 1900 457 (08/16) Contribution 08/15/2024	2,550.00
	PERS	PERS 3100 Contribution Retirement 07/27-08/09/24 -Plan 26934	2,412.56
	PERS	PERS 3100 Contribution Retirement 7/27-08/09/24 -Plan 1364	612.42
	PERS	PERS 3100 Contribution Retirement 7/27-08/09/24 -Plan 25623	3,981.38
	PERS	PERS 3100 Contribution Retirment 7/27-08/09/24 -Plan 1365	4,280.24
Report Total			206,814.83

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	0.00	0.00%
P/T-Unsecured	41120	27,000.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,100.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	0.00	0.00%
Property Tax - VLF	41170	183,000.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	800.00	0.00	0.00	0.00%
Sales Tax	42210	470,000.00	44,246.97	81,368.22	17.31%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	50,510.80	97,887.76	17.41%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	25,019.67	48,758.30	17.35%
Cannabis Tax	42222	100,000.00	8,056.68	25,447.72	25.44%
Transient Occupancy Tax	42230	190,000.00	12,897.95	49,304.84	25.94%
Property Transfer Tax	42250	8,500.00	576.40	1,560.35	18.35%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	4,282.00	33,775.21	16.08%
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	26,924.34	24.47%
Cable Tv Franchises	42764	26,000.00	6,088.46	6,088.46	23.41%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	68.00	560.00	56.00%
SB1473 Environmental Assessment Fee	43312	100.00	3.00	16.00	16.00%
Building Permits	43320	40,000.00	1,604.07	9,214.14	23.03%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	0.00	120.00	0.70%
Street Opening Permits Fees	43340	5,000.00	250.00	500.00	10.00%
Plumbing Permits	43350	1,600.00	125.00	500.00	31.25%
Electrical Permits	43360	1,600.00	125.00	250.00	15.62%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	239.46	507.20	29.83%
Vehicle Code Fines	45510	3,000.00	625.00	1,025.00	34.16%
Parking and Admin Fines	45512	7,500.00	2,110.00	2,246.00	29.94%
Interest Earned	46100	120,000.00	0.00	44,726.95	37.27%
Interest Earned-PARS	46101	15,000.00	0.00	7,679.61	51.19%
Rental Income - Garden Center	46815	36,000.00	3,000.00	6,000.00	16.66%
Rental Income - Airport RV	46816	35,000.00	4,126.70	8,219.20	23.48%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	16,000.00	16,000.00	66.66%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	185,000.00	0.00	16,666.66	9.00%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,818.65	3,216.57	16.08%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	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 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
DDA Negotiation Payment	47912	0.00	0.00	10,000.00	0.00%
Police Service Fees	48210	1,000.00	375.00	500.00	50.00%
Police Services-Special Events	48211	40,000.00	0.00	2,500.00	6.25%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	1,460.00	5,000.00	22.72%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	250.00	500.00	11.11%
Miscellaneous Revenue	48840	10,300.00	23,622.25	25,317.14	245.79%
Rental - Park	48910	3,500.00	600.00	1,700.00	48.57%
Miscellaneous Refunds	48930	1,000.00	0.00	350.72	35.07%
Total Non Department Specific		3,462,600.00	208,081.06	539,430.39	15.58%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	222,309.50	16.51%
Total Police		1,345,700.00	111,852.50	222,309.50	16.52%
Total Revenue		4,808,300.00	319,933.56	761,739.89	15.84%
Expense					
Council	110				
Council Member Stipend	61115	7,500.00	625.00	1,250.00	16.66%
Medicare-ER	61130	200.00	9.06	18.12	9.06%
Social Security-ER	61131	500.00	38.75	77.50	15.50%
Unemployment Ins-Fed & State	61132	100.00	3.75	7.50	7.50%
Dental Expense	61135	8,900.00	511.03	1,533.09	17.22%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	510.00	17.00%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,500.00	0.00	0.00	0.00%
Travel Expenses	64610	4,000.00	0.00	0.00	0.00%
Total Council		30,900.00	1,187.59	3,396.21	10.99%
City Clerk	111				
Payroll	61105	235,500.00	25,699.85	43,585.45	18.50%
Overtime	61110	10,000.00	365.97	1,135.27	11.35%
PERS UAL	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,413.75	2,914.30	12.24%
Medicare-ER	61130	3,400.00	376.37	646.04	19.00%
Unemployment Ins-Fed & State	61132	100.00	0.00	6.80	6.80%
Dental Expense	61135	4,800.00	447.25	1,488.73	31.01%
Health Insurance	61140	99,400.00	11,397.15	17,551.86	17.65%
Health Insurance -Retiree	61141	1,000.00	0.00	0.00	0.00%
Vision Ins	61145	700.00	46.11	92.22	13.17%
Workers Comp and EAP	61150	14,100.00	0.00	13,991.00	99.22%
Wellness Program	61155	1,500.00	140.85	458.78	30.58%
Educational Incentive Pay	61157	0.00	692.31	923.08	0.00%
Longevity Pay	61158	0.00	425.85	425.85	0.00%
Materials/Supply	62410	5,000.00	0.00	220.31	4.40%
Office Supplies	62430	10,000.00	853.54	1,429.62	14.29%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	482.84	880.68	17.61%
Shredding Services	63509	1,000.00	170.49	170.49	17.04%
Telephone	63530	7,000.00	551.53	551.53	7.87%
Internet	63531	2,000.00	452.87	452.87	22.64%
Website Design & Maintenance	63535	1,000.00	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 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Postage / Shipping	63540	3,000.00	137.64	137.64	4.58%
Training	63605	5,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	42,600.00	0.00	19,396.03	45.53%
Contract Services - IT	63635	10,000.00	900.00	1,800.00	18.00%
Software/Server Subscription	64310	15,000.00	178.26	5,281.44	35.20%
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	2,002.60	2,841.82	56.83%
Membership Dues-Professional Org	64550	500.00	0.00	185.00	37.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	0.00	0.00	0.00%
Total City Clerk		579,800.00	46,735.23	165,937.81	28.62%
City Manager	120				
Payroll	61105	204,500.00	23,323.20	38,872.00	19.00%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,145.00	2,276.17	14.31%
Medicare-ER	61130	2,900.00	338.19	563.65	19.43%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	579.87	24.16%
Health Insurance	61140	43,100.00	3,417.10	6,834.20	15.85%
Vision Ins	61145	400.00	29.60	59.20	14.80%
Workers Comp and EAP	61150	12,000.00	0.00	12,731.12	106.09%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	276.93	369.24	0.00%
Auto Allowance	61180	5,400.00	623.10	1,038.50	19.23%
Office Supplies	62430	1,500.00	0.00	0.00	0.00%
Insurance-Liability	63620	36,700.00	0.00	17,649.42	48.09%
Membership Dues-Professional Org	64550	3,000.00	0.00	400.00	13.33%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
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	23,300.00	0.00	0.00	0.00%
Total City Manager		357,100.00	29,346.41	81,768.87	22.90%
Finance	130				
ADP Payroll Fees	62310	7,000.00	657.85	1,309.80	18.71%
Bank Service Charges	62320	6,000.00	243.30	934.09	15.56%
Accounting Software	62431	5,000.00	0.00	0.00	0.00%
Audit-Finance	63625	40,000.00	14,325.00	14,325.00	35.81%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	218,300.00	43,692.00	43,692.00	20.01%
Total Finance		285,800.00	58,918.15	60,260.89	21.08%
Legal	150				
Legal Services	63650	125,000.00	895.00	895.00	0.71%
Legal Advert	64560	2,300.00	0.00	175.50	7.63%
Misc Expenses	64580	1,000.00	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 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Total Legal		128,300.00	895.00	1,070.50	0.83%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	1,686.92	1,686.92	16.86%
Planning Services	63640	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	6,111.05	6,111.05	18.86%
Engineering Services	63649	5,000.00	0.00	0.00	0.00%
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	7,797.97	7,797.97	7.54%
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	109.00	109.00	10.90%
Janitorial Services	63660	3,000.00	250.00	250.00	8.33%
Total Government Buildings		11,000.00	359.00	359.00	3.26%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Insurance-Property	63621	10,000.00	0.00	8,362.23	83.62%
Membership Dues-Professional Org	64550	4,800.00	0.00	4,900.00	102.08%
Membership Dues-Non Profit Agency Contrib	64551	12,000.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	5,500.00	862.95	4,460.10	81.09%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
S.M.I.P.	64930	200.00	0.00	0.00	0.00%
SB 1473	64940	100.00	0.00	0.00	0.00%
Principal-PG&E	65751	0.00	210.83	210.83	0.00%
Total Non-Departmental		34,100.00	1,073.78	17,963.77	52.68%
Police	210				
Payroll	61105	1,120,900.00	111,108.93	188,921.94	16.85%
Overtime	61110	140,000.00	25,303.51	34,616.68	24.72%
Overtime-DEA	61111	0.00	3,278.23	3,278.83	0.00%
Reserves Payroll	61120	95,000.00	9,931.31	16,795.86	17.67%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	107,940.00	805.52%
PERS UAL	61124	110,200.00	0.00	15,563.00	14.12%
PERS Retirement	61125	150,200.00	10,105.05	20,425.44	13.59%
PERS 457 Expense	61126	32,400.00	2,400.00	3,600.00	11.11%
Medicare-ER	61130	16,200.00	2,182.73	3,624.36	22.37%
Social Security-ER	61131	0.00	48.64	144.82	0.00%
Unemployment Ins-Fed & State	61132	11,000.00	2.14	15.33	0.13%
Dental Expense	61135	16,200.00	1,155.26	3,465.78	21.39%
Health Insurance	61140	304,800.00	21,078.74	42,156.68	13.83%
Health Insurance -Retiree	61141	0.00	157.00	314.00	0.00%
Vision Ins	61145	2,500.00	169.05	338.10	13.52%
Workers Comp and EAP	61150	142,000.00	0.00	70,093.57	49.36%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,938.48	2,579.64	0.00%
Longevity Pay	61158	0.00	1,130.48	1,130.48	0.00%
Uniform Allowance	61160	10,000.00	0.00	2,250.00	22.50%
Materials/Supply	62410	15,000.00	0.00	322.05	2.14%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

100 - General Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	193.07	263.14	5.26%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	355.00	14.20%
Auto Operations - Fuel	62720	30,000.00	2,633.91	5,079.71	16.93%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	220.64	356.28	7.12%
Shredding Services	63509	1,000.00	170.49	170.49	17.04%
Telephone	63530	13,000.00	812.32	1,169.53	8.99%
Internet	63531	6,500.00	1,100.93	1,754.72	26.99%
Annual Maintenance-Records Mgmt Software	63537	6,500.00	3,193.07	3,193.07	49.12%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	41.67	41.67	8.33%
Training	63605	5,000.00	83.50	83.50	1.67%
Insurance-Liability	63620	205,800.00	43.00	97,215.25	47.23%
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-Finance	63625	5,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	1,800.00	13.95%
Contract Services-Others	63637	4,200.00	2,000.00	2,000.00	47.61%
Janitorial Services	63660	3,000.00	250.00	250.00	8.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	0.00	14,539.00	24.49%
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	3,239.00	24.17%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	14,000.00	412.73	2,153.69	15.38%
Parking & Admin Citations Services	63812	5,000.00	1,557.04	1,557.04	31.14%
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	0.00	0.00%
Software/Server Subscription	64310	20,000.00	17.00	10,174.39	50.87%
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%
Membership Dues-Professional Org	64550	9,000.00	0.00	72.00	0.80%
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	500.00	0.00%
Membership Dues-Government Agency	64552	0.00	5,000.00	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	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	3,560.57	3,560.57	27.38%
Principal-Motorola Lease-Cameras	65104	21,350.00	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 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Vehicle Replacement	66735	21,050.00	0.00	0.00	0.00%
Total Police		2,732,650.00	212,179.49	690,905.82	25.28%
Fire/Animal Control	220				
Fire Seaside	63810	234,400.00	0.00	0.00	0.00%
Total Fire/Animal Control		234,400.00	0.00	0.00	0.00%
Public Works/Streets	311				
Payroll	61105	84,800.00	9,643.20	16,072.00	18.95%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	466.60	927.57	14.05%
Medicare-ER	61130	1,300.00	139.83	233.05	17.92%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	380.94	23.80%
Health Insurance	61140	33,200.00	2,628.54	5,257.08	15.83%
Vision Ins	61145	300.00	16.51	33.02	11.00%
Workers Comp and EAP	61150	5,500.00	0.00	5,266.31	95.75%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	138.45	184.60	0.00%
Materials/Supply	62410	12,000.00	118.75	198.13	1.65%
Office Supplies	62430	1,500.00	138.85	197.98	13.19%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	6,000.00	175.38	596.67	9.94%
Repair/Maintenance	63505	30,000.00	250.00	250.00	0.83%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	20,000.00	1,024.44	1,105.14	5.52%
Utilities - Water	63525	5,000.00	561.53	561.53	11.23%
Telephone	63530	300.00	0.00	0.00	0.00%
Training	63605	4,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	15,600.00	0.00	7,300.80	46.80%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	642.46	1,298.78	15.64%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	23,000.00	0.00	0.00	0.00%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		288,800.00	16,071.52	42,782.60	14.81%
Parks/Recreation	411				
Materials/Supply	62410	14,000.00	0.00	291.55	2.08%
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	0.00	0.00	0.00%
Utilities - Water	63525	3,000.00	339.81	339.81	11.32%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	339.81	631.36	1.46%
Total Expense		4,829,350.00	374,903.95	1,072,874.80	22.22%

Other Financing Sources and Uses

Non Department Specific	000				

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Transfers Out to CIP	81003	(80,000.00)	0.00	0.00	0.00%
Total Non Department Specific		(80,000.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(80,000.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(101,050.00)	(54,970.39)	(311,134.91)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

210 - Gas Tax Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,494.41	2,697.47	17.86%
Gas Tax 2105	47020	10,500.00	827.52	1,668.54	15.89%
Gas Tax 2106	47030	9,500.00	777.13	1,531.34	16.11%
Gas Tax 2107	47040	12,400.00	1,115.51	2,277.69	18.36%
Gas Tax 2107.5	47050	1,000.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	5,214.57	9,175.04	18.92%
Total Revenue		48,500.00	5,214.57	9,175.04	18.92%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	0.00	60.14	60.14	0.00%
Street Lighting	63910	15,000.00	1,293.15	1,293.15	8.62%
Total Public Works/Streets		25,000.00	1,353.29	1,353.29	5.41%
Total Expense		25,000.00	1,353.29	1,353.29	5.41%
Excess(Deficit) of Revenue Over Expenditures		23,500.00	3,861.28	7,821.75	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

211 - SB1 Fund-RMRA

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,809.76	7,092.45	17.38%
Total Non Department Specific		40,800.00	3,809.76	7,092.45	17.38%
Total Revenue		40,800.00	3,809.76	7,092.45	17.38%
Expense					
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	190,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		190,000.00	0.00	0.00	0.00%
Total Expense		190,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(149,200.00)	3,809.76	7,092.45	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

212 - Measure X Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 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		94,400.00	0.00	0.00	0.00%
Expense					
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		94,400.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	0.00	0.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(74,100.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

222 - FORA Land Development

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	0.00	0.00	75,000.00	0.00%
Total Non Department Specific		0.00	0.00	75,000.00	0.00%
Total Revenue		0.00	0.00	75,000.00	0.00%
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 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
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		50,000.00	0.00	0.00	0.00%
Total Expense		50,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(50,000.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

231 - BSCC-Officer Wellness & Mental Health Grant

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	1,999.00	1,999.00	99.95%
Total Police		2,000.00	1,999.00	1,999.00	99.95%
Total Expense		2,000.00	1,999.00	1,999.00	99.95%
Excess(Deficit) of Revenue Over Expenditures		(2,000.00)	(1,999.00)	(1,999.00)	

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

236 - Drug Enforcement Administration (DEA)

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	6,740.78	15.31%
Total Police		44,000.00	0.00	6,740.78	15.32%
Total Revenue		44,000.00	0.00	6,740.78	15.32%
Expense					
Police	210				
Overtime-DEA	61111	44,000.00	1,377.83	4,674.46	10.62%
Total Police		44,000.00	1,377.83	4,674.46	10.62%
Total Expense		44,000.00	1,377.83	4,674.46	10.62%
Excess(Deficit) of Revenue Over Expenditures		0.00	(1,377.83)	2,066.32	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

242 - REAP Grant

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	25,028.00	25,028.00	58.88%
Total Planning & Building Regulation		42,500.00	25,028.00	25,028.00	58.89%
Total Revenue		42,500.00	25,028.00	25,028.00	58.89%
Expense					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	0.00	0.00	0.00%
Total Planning & Building Regulation		42,500.00	0.00	0.00	0.00%
Total Expense		42,500.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	25,028.00	25,028.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

251 - Cal Fire Grant

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	297,300.00	20,631.90	20,631.90	6.93%
Total Parks/Recreation		297,300.00	20,631.90	20,631.90	6.94%
Total Revenue		297,300.00	20,631.90	20,631.90	6.94%
Expense					
Parks/Recreation	411				
Tree Service	63913	297,300.00	0.00	0.00	0.00%
Total Parks/Recreation		297,300.00	0.00	0.00	0.00%
Total Expense		297,300.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	20,631.90	20,631.90	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

260 - CDBG Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expense					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expense		90,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

301 - Capital Projects

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	9,738.00	48.69%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	9,738.00	48.69%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Expense		80,000.00	0.00	9,738.00	12.17%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	0.00	0.00%
Council Chamber Technology Project	542				
Transfers In from GF	82003	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		80,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(9,738.00)	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

321 - SBR Engineering Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Expense					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	0.00	0.00	0.00%
Total SBR Contract-Engineering & Others		300,000.00	0.00	0.00	0.00%
Total Expense		300,000.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(300,000.00)	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-YTD Budget v. Actual Detail

331 - FHA Grant Fund

From 8/1/2024 Through 8/31/2024

		FY 2025 - Revised	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		543,400.00	0.00	0.00	0.00%
Total Revenue		543,400.00	0.00	0.00	0.00%
Expense					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	0.00	0.00	0.00%
Road Construction	66411	494,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		584,371.20	0.00	0.00	0.00%
Total Expense		584,371.20	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		74,100.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		74,100.00	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		33,128.80	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 8/1/2024 Through 8/31/2024

	FY 2025 Budget	August 2024 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	780,800.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	119,777.44	228,014.28	17.36%
Other Taxes	511,500.00	27,619.49	109,325.71	21.37%
Licenses and Permits	281,300.00	6,389.07	49,375.35	17.55%
Fines and Forfeitures	12,200.00	2,974.46	3,778.20	30.96%
Other Revenue	140,700.00	68.00	63,317.28	45.00%
Grants	239,200.00	1,818.65	19,883.23	8.31%
Airport Police Services	1,345,700.00	111,852.50	222,309.50	16.51%
Current Services	183,900.00	49,433.95	65,736.34	35.74%
Total Revenue	4,808,300.00	319,933.56	761,739.89	15.84%
Expenditures				
Council	30,900.00	1,187.59	3,396.21	10.99%
City Clerk	579,800.00	46,735.23	165,937.81	28.61%
City Manager	357,100.00	29,346.41	81,768.87	22.89%
Finance	285,800.00	58,918.15	60,260.89	21.08%
Legal	128,300.00	895.00	1,070.50	0.83%
Planning & Building Regulation	103,400.00	7,797.97	7,797.97	7.54%
Government Buildings	11,000.00	359.00	359.00	3.26%
Non-Departmental	34,100.00	1,073.78	17,963.77	52.67%
Police	2,732,650.00	212,179.49	690,905.82	25.28%
Fire/Animal Control	234,400.00	0.00	0.00	0.00%
Public Works/Streets	288,800.00	16,071.52	42,782.60	14.81%
Parks/Recreation	43,100.00	339.81	631.36	1.46%
Total Expenditures	4,829,350.00	374,903.95	1,072,874.80	22.22%
Net Revenues	(21,050.00)	(54,970.39)	(311,134.91)	
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(80,000.00)	0.00	0.00	0.00%
Total Uses	(80,000.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses	(80,000.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(101,050.00)	(54,970.39)	(311,134.91)	