



CITY OF DEL REY OAKS

650 CANYON DEL REY BLVD., DEL REY OAKS, CALIFORNIA 93940
PHONE (831) 394-8511 FAX (831) 394-6421

Staff Report

DATE: April 22, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive March 2025 Financial Reports

CEQA: This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) guidelines section 15378 as it is an administrative activity of the City that will not result in direct or indirect physical changes in the environment.

Consideration

Receive March 2025 Financial Reports.

Background

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

Summary & Discussion

Attached are the March 2025 financial reports.

- March 2025 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,426,822, much of which is restricted for specific purposes.
- March 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$254,226.
- March 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025	March 2025	FY 2025	%
	Budget	Actual	YTD Actual	Collected/ Spent
Revenue	\$ 4,821,300	\$ 232,284	\$ 3,582,345	74%
Expenditures	4,914,995	286,225	3,574,574	73%
Net Revenue over Expend	(93,695)	(53,941)	7,771	
Transfers In from ARPA	167,446	-	167,446	100%
Transfers Out to CIP	(80,000)	-	(9,738)	12%
Net Operating Surplus	\$ (6,249)	\$ (53,941)	\$ 165,479	

At 75% of the year (9 months) the revenues are at 74% and expenditure is at 73% of the budget. For the month of March 2025, the General Fund shows deficit net revenue of \$53,941 and year-to-date surplus of \$165,479 due to the Transfers In from ARPA.

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

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2025-03
- Check/Voucher Register 2025-03
- General Fund Summary 2025-03
- Statement of Revenues & Expenditures 2025-03

Respectfully Submitted,

John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of March 2025

Accounts

Unrestricted

General Checking	\$	623,538	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	\$	1,652,182	4.333%
Unappropriated Funds	\$	1,451,374	4.333%
Total Unrestricted	\$	3,727,094	

Restricted

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

Total Cash and Investments

\$ 12,426,822

City of Del Rey Oaks
Check/Voucher Register
From 03/01/2025 Through 03/31/2025

Check Number	Payee	Transaction Description	Check Amount
22667	AFLAC	Premium 2025-02	1,162.98
22668	AMERICAN LOCK & KEY	Master Lock Deadbolt & Labor	183.24
22669	AMERICAN SUPPLY COMPANY	Supplies	110.54
22670	ANGEL ARMOR	Balistic Plate for Salopek	323.76
22671	AT&T	Internet Service Period 01/19/25 to 02/18/25	68.75
22672	AT&T CAL NET 2	Internet - Service Period 01-15-2025 to 02-14-2025	844.40
	AT&T CAL NET 2	PD Landline	31.84
22673	CALIFORNIA-AMERICAN WATER	Service Period 01/16/2025 - 02/14/2025	44.18
	CALIFORNIA-AMERICAN WATER	Service Period 01/17/2025 - 02/14/2025	41.15
	CALIFORNIA-AMERICAN WATER	Service Period 01/17/2025 to 02/14/2025	594.24
	CALIFORNIA-AMERICAN WATER	Service Period 01/17/2025 to 02/14/2025+PY Mo	82.90
	CALIFORNIA-AMERICAN WATER	Service Period 1/17/2025 - 02/14/2025	150.30
22674	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #91 Front and Rear Brake Service	1,716.41
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #92 Brakes 2024-02	766.40
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford F-350 #32 PM Lube & Safety Inspection	461.37
22675	FENTON & KELLER	City Attorney General Services	2,976.50
	FENTON & KELLER	City Ventures Reimbursement	1,522.50
	FENTON & KELLER	Code Enforcement Matters	292.50
	FENTON & KELLER	Employment Matters	5,425.00
	FENTON & KELLER	Public Records Act Requests	1,917.50
22676	G.P.S. SOLUTIONS	Building Inspection Services 2025-02	1,896.00
22677	I.M.P.A.C.GOVERNM'T SER	5564-9924 2025-02	6,239.01
22678	JAMES DE CHALK	Janitorial Services 2025-02	-
22679	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 02/24/25 to 05/23/25	597.01
22680	Monterey County Peace Officers	Shooting Range Use 1/6 & 1/25/2025	280.00
22681	MIKE BURGER	Training Reimbursement - League of CA Cities	1,433.58
22682	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2025-03	1,800.00
22683	County of Monterey	911 FY 2024/25 QTR 4	18,506.00
22684	MONTEREY COUNTY SHERIFF	Criminal Justice Information System October 1 - December 31, 2024	3,481.62
22685	ODP Business Solutions, LLC	Supplies 2025-02	178.85
22686	PG&E	Service Period 01/21/2025 to 02/19/2025	3,580.77
22687	PRESTIGE ROOFING LLC	City Hall Roof Replacement	16,745.00
	PRESTIGE ROOFING LLC	Install Sun Tunnel	1,600.00
22688	PORAC LEGAL DEFENSE FUND	Reserve Legal Defense Fund 2025-04	144.00
22689	Peace Officers Research Association of California	ASSN ID #3163 2025-04	72.00
22690	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-03	397.84
22691	VSP	Vision Premium 2025-03	259.56
22692	Whitson Engineers	Civil Engineering & Land Surveying Services	492.00
22693	YSS BUILDERS, INC.	Service Call to Park Restroom	1,115.00
	YSS BUILDERS, INC.	Water Heater City Hall	2,628.00
22694	Voided-Printing issue		-
22695	Voided-Printing issue		-
22696	Voided-Printing issue		-
22697	A.F. Electric, Inc.	Fan and LED Light Fixtures Install in Council Chambers	2,500.00
	A.F. Electric, Inc.	Repair burnt wires in PW Yard	400.00
22698	AT&T	Airport Internet Service Period 02/25/25 to 03/24/25	74.90
22699	AT&T MOBILITY	Aircard Service Period 02-3-25 to 03-02-25 PW	40.24
	AT&T MOBILITY	Telephone Service Period 03-03-25 to 04-02-25	358.33
22700	BOURQUIN, CHRISTOPHER L	Cal Chiefs (ATS) Conf & Regional Mtg 03/08 - 03/13/25	1,705.10
22701	CHAVAN AND ASSOCIATES, LLP	Audit Services & SCO Reporting FY Ending June 30, 2024	7,725.00
22702	CORELOGIC SOLUTIONS, LLC.	Software 2025-02	159.14
22703	DENISE DUFFY & ASSOCIATES	Oct - Dec 2024 Task #782 HMP Compliance	873.00
	DENISE DUFFY & ASSOCIATES	Reap 2.0 Project #9614 Task #779D	21,278.75
	DENISE DUFFY & ASSOCIATES	Task #772- FT Ord/Developer 2024-Oct to Dec	11,842.00
	DENISE DUFFY & ASSOCIATES	Task #776 General On-Call Consulting Oct - Dec 2024	13,192.75
22704	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 2025-02	9,951.25
	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 January 2025	6,156.25
22705	HOME DEPOT CRC	Supplies 2025-02	553.98
22706	JAMES DE CHALK	Janitorial Services 2025-02	500.00

City of Del Rey Oaks
Check/Voucher Register
From 03/01/2025 Through 03/31/2025

Check Number	Payee	Transaction Description	Check Amount
	22707 NEILL ENGINEERS CORP	Rosita Road Emergency Repair FY 24/25	13,195.00
	22708 PACIFIC SMOG	Smog Inspections PD	47.75
	22709 PG&E	Service Period 02/11/2025 - 03/12/2025	89.05
	22710 Pitney Bowes Global Financial Servies LLC	Postage Service Period 12/30/2024 - 03/29/2025	205.46
	22711 PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-03	170.00
	PRECISION ALARMS AND AUTOMATION, INC.	Service Call - Battery 12 Volt & Horn Strobe	486.81
	22712 PORAC LEGAL DEFENSE FUND	Legal Defense Fund - Police Officers	1,418.85
	22713 Peace Officers Research Association of California	ASSN ID#3162 PORAC 2025-04	283.00
	22714 PURE WATER	Supplies	29.75
	22715 RON FUCCI	Work Alt Prog Training	20.00
	22716 R & S HEATING AND SHEET METAL, INC.	Credit Card charged twice for Mechanical Permit-Refund	125.00
	22717 Stericycle, Inc.	Shred Service 2025-02	182.23
	22718 TERMINIX, INC.	Pest Control 2025-02	115.24
	22719 THOMAS DOWSON	CA Gun Laws Class 03/16-03/17/25	522.46
ACH 03-06-2025	7-Eleven Mastercard	PD & PW Fuel Charges 2025/02	-
ACH 03-06-2026	P.E.R.S.-HEALTH	CalPERS 1800 Health 03/2025	37,150.38
ACH 03-06-2027	7-Eleven Mastercard	PD & PW Fuel Charges 2025/02	2,569.70
ACH PERS	PERS	CalPERS 1900 457 (02/21) Contribution 02/28/2024	2,650.00
	PERS	CalPERS 1900 457 (03/14) Contribution 03/15/2025	2,650.00
	PERS	CalPERS 1900 457 (03/28) Contribution 03/31/2025	2,650.00
	PERS	PERS 3100 Contribution Retirement 02/08-02/21/25 - Plan 25623	4,113.80
	PERS	PERS 3100 Contribution Retirement 02/08-02/21/25 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 02/08-02/21/25 -Plan 26934	2,362.95
	PERS	PERS 3100 Contribution Retirement 02/22-03/07/25 -Plan 26934	2,373.51
	PERS	PERS 3100 Contribution Retirement 03/08-03/21/25 -Plan 26934	2,130.63
	PERS	PERS 3100 Contribution Retirement 2/22-3/07/25 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 2/22-3/07/25 -Plan 25623	4,108.72
	PERS	PERS 3100 Contribution Retirement 3/8-3/21/25 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 3/8-3/21/25 -Plan 25623	4,184.85
	PERS	PERS 3100 Contribution Retirement 3/8-3/21/25 -Plan 1365	3,400.19
	PERS	PERS 3100 Contribution Retirement 4/9-4/22/22 -Plan 1365	6,835.17
ADP 02/28/2025	ADP	ADP Payroll Processing Fees	647.45
	ADP	ADP W2 Fees	208.50
Report Total			\$ 254,225.70

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

From 3/1/2025 Through 3/31/2025

	FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	784,400.00	0.00	477,252.45	60.84%
Sales Tax	1,224,000.00	81,924.06	904,935.43	73.93%
Other Taxes	511,500.00	8,663.61	361,893.13	70.75%
Licenses and Permits	281,300.00	2,839.01	275,952.92	98.09%
Fines and Forfeitures	16,200.00	1,167.20	25,266.10	155.96%
Other Revenue	210,700.00	8.00	166,207.90	78.88%
Grants	248,200.00	10,294.83	197,596.30	79.61%
Airport Police Services	1,345,700.00	111,852.50	1,005,277.00	74.70%
Current Services	199,300.00	15,534.59	167,964.23	84.27%
Total Revenue	<u>4,821,300.00</u>	<u>232,283.80</u>	<u>3,582,345.46</u>	<u>74.30%</u>
Expenditures				
	<u>4,914,995.00</u>	<u>286,225.33</u>	<u>3,574,573.76</u>	<u>72.72%</u>
Total Expenditures	<u>4,914,995.00</u>	<u>286,225.33</u>	<u>3,574,573.76</u>	<u>72.73%</u>
Net Revenues Other Financing Sources and Uses	(93,695.00)	(53,941.53)	7,771.70	(8.29)%
Sources				
Transfers In from ARPA	<u>167,446.00</u>	<u>0.00</u>	<u>167,446.25</u>	<u>100.00%</u>
Total Sources	<u>167,446.00</u>	<u>0.00</u>	<u>167,446.25</u>	<u>100.00%</u>
Uses				
Transfers Out to CIP	<u>(80,000.00)</u>	<u>0.00</u>	<u>(9,738.00)</u>	<u>12.17%</u>
Total Uses	<u>(80,000.00)</u>	<u>0.00</u>	<u>(9,738.00)</u>	<u>12.17%</u>
Total Other Financing Sources and Uses	<u>87,446.00</u>	<u>0.00</u>	<u>157,708.25</u>	<u>180.35%</u>
Net Revenues After Other Financing Sources and Uses	(6,249.00)	(53,941.53)	165,479.95	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	0.00	329,275.77	60.79%
P/T-Unsecured	41120	30,600.00	0.00	30,603.03	100.00%
P/T-Prior Secured	41130	6,100.00	0.00	3,815.69	62.55%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	10,000.00	0.00	6,396.46	63.96%
P/T-Supplemental Roll (SB813)	41160	12,200.00	0.00	5,919.48	48.52%
Property Tax - VLF	41170	183,000.00	0.00	100,244.50	54.77%
Prop Tax-Interest/Penalty	41180	800.00	0.00	997.52	124.69%
Sales Tax	42210	420,000.00	31,818.74	311,515.19	74.17%
Sales Tax - 145 (Measure S-1%)	42220	536,000.00	33,420.60	396,002.17	73.88%
Sales Tax -409 (Measure R 1/2%)	42221	268,000.00	16,684.72	197,418.07	73.66%
Cannabis Tax	42222	100,000.00	8,088.55	81,809.11	81.80%
Transient Occupancy Tax	42230	190,000.00	575.06	175,170.99	92.19%
Property Transfer Tax	42250	8,500.00	0.00	4,318.60	50.80%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	152.00	224,227.45	106.77%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	0.00	83,082.47	75.52%
Cable Tv Franchises	42764	26,000.00	0.00	17,511.96	67.35%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	8.00	808.00	80.80%
SB1473 Environmental Assessment Fee	43312	100.00	1.00	59.00	59.00%
Building Permits	43320	40,000.00	394.68	28,781.91	71.95%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	2,041.33	6,309.56	37.11%
Street Opening Permits Fees	43340	5,000.00	0.00	7,950.00	159.00%
Plumbing Permits	43350	1,600.00	125.00	2,125.00	132.81%
Electrical Permits	43360	1,600.00	125.00	1,500.00	93.75%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	213.20	2,463.51	144.91%
Vehicle Code Fines	45510	3,000.00	250.00	5,559.59	185.31%
Parking and Admin Fines	45512	11,500.00	704.00	17,243.00	149.93%
Interest Earned	46100	180,000.00	0.00	139,444.31	77.46%
Interest Earned-PARS	46101	15,000.00	0.00	15,097.05	100.64%
Rental Income - Garden Center	46815	36,000.00	3,000.00	27,000.00	75.00%
Rental Income - Airport RV	46816	35,000.00	3,732.50	35,602.74	101.72%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	30,000.00	125.00%
HOPTR	47130	1,200.00	0.00	306.27	25.52%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	194,000.00	8,333.33	169,663.47	87.45%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	20,000.00	1,961.50	13,954.82	69.77%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%
Police Grants & Other Reimbursements	47780	10,700.00	0.00	2,500.00	23.36%
POST Reimbursements	47781	7,000.00	0.00	3,978.01	56.82%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
DDA Negotiation Payment	47912	10,000.00	0.00	10,000.00	100.00%
Police Service Fees	48210	1,000.00	0.00	1,225.00	122.50%
Police Services-Special Events	48211	40,000.00	0.00	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	6,080.00	25,650.00	116.59%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	750.00	16.66%
Miscellaneous Revenue	48840	25,300.00	152.09	24,596.39	97.21%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	412.60	103.15%
Rental - Park	48910	3,500.00	570.00	3,040.00	86.85%
Miscellaneous Refunds	48930	1,000.00	0.00	552.27	55.22%
Total Non Department Specific		3,475,600.00	120,431.30	2,577,068.46	74.15%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	1,005,277.00	74.70%
Total Police		1,345,700.00	111,852.50	1,005,277.00	74.70%
Total Revenue		4,821,300.00	232,283.80	3,582,345.46	74.30%

Expenditures

Council	110				
Council Member Stipend	61115	7,500.00	525.00	5,025.00	67.00%
Medicare-ER	61130	200.00	7.61	72.84	36.42%
Social Security-ER	61131	500.00	32.55	311.55	62.31%
Unemployment Ins-Fed & State	61132	100.00	3.15	30.15	30.15%
Dental Expense	61135	7,900.00	0.00	4,980.21	63.04%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	2,131.53	71.05%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,500.00	59.94	2,731.05	109.24%
Travel Expenses	64610	4,000.00	1,433.58	2,108.58	52.71%
Total Council		30,900.00	2,061.83	17,390.91	56.28%
City Clerk	111				
Payroll	61105	235,500.00	17,910.38	180,185.32	76.51%
Overtime	61110	10,000.00	227.43	2,394.08	23.94%
PERS UAL-Before 06/30/2018	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	2,304.53	15,283.20	64.21%
Medicare-ER	61130	3,400.00	261.83	2,614.21	76.88%
Unemployment Ins-Fed & State	61132	100.00	0.00	574.77	574.77%
Dental Expense	61135	4,800.00	0.00	4,192.23	87.33%
Health Insurance	61140	99,400.00	9,832.14	82,113.24	82.60%
Health Insurance -Retiree	61141	1,000.00	0.00	0.00	0.00%
Vision Ins	61145	700.00	62.62	563.58	80.51%
Workers Comp and EAP	61150	14,100.00	0.00	13,498.32	95.73%
Wellness Program	61155	1,500.00	0.00	1,212.28	80.81%
Educational Incentive Pay	61157	0.00	461.54	4,384.63	0.00%
Longevity Pay	61158	0.00	283.90	2,555.10	0.00%
Materials/Supply	62410	4,000.00	9.92	1,474.42	36.86%
Office Supplies	62430	7,000.00	545.80	4,002.48	57.17%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	6,000.00	1,380.88	6,824.65	113.74%
Shredding Services	63509	1,000.00	91.12	778.97	77.89%
Telephone	63530	4,000.00	0.00	2,422.13	60.55%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Internet	63531	3,200.00	456.57	3,375.82	105.49%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	3,000.00	144.14	1,255.51	41.85%
Training	63605	9,000.00	1,099.00	4,213.65	46.81%
Insurance-Liability	63620	42,600.00	0.00	38,792.06	91.06%
Contract Services - IT	63635	10,000.00	900.00	8,100.00	81.00%
Software/Server Subscription	64310	17,000.00	175.13	9,102.35	53.54%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	0.00	2,841.82	56.83%
Membership Dues-Professional Org	64550	1,200.00	0.00	1,130.00	94.16%
Membership Dues-Government Agency	64552	700.00	0.00	646.50	92.35%
Printing / Publications	64575	2,500.00	0.00	1,581.95	63.27%
Misc Expenses	64580	1,000.00	1,025.00	1,148.25	114.82%
Election Cost	64588	15,000.00	0.00	0.00	0.00%
Travel Expenses	64610	2,700.00	1,585.80	3,765.15	139.45%
Total City Clerk		582,200.00	38,757.73	450,397.67	77.36%
City Manager	120				
Payroll	61105	204,500.00	7,774.40	147,713.60	72.23%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,595.13	13,052.20	82.08%
Medicare-ER	61130	2,900.00	112.73	2,141.87	73.85%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	2,400.00	0.00	1,739.61	72.48%
Health Insurance	61140	43,100.00	3,837.86	32,016.18	74.28%
Health Insurance -Retiree	61141	0.00	0.00	471.00	0.00%
Vision Ins	61145	400.00	29.60	266.40	66.60%
Workers Comp and EAP	61150	12,000.00	0.00	11,811.03	98.42%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.31	1,476.96	0.00%
Auto Allowance	61180	4,900.00	207.70	3,946.30	80.53%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	0.00	35,298.84	96.18%
Membership Dues-Professional Org	64550	3,500.00	0.00	1,660.00	47.42%
Membership Dues-Government Agency	64552	700.00	0.00	646.50	92.35%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total City Manager		330,800.00	13,649.73	252,687.63	76.39%
Finance	130				
ADP Payroll Fees	62310	7,000.00	0.00	5,683.30	81.19%
Bank Service Charges	62320	6,000.00	0.00	3,289.61	54.82%
Credit Card Fees	62321	6,000.00	0.00	2,793.89	46.56%
Accounting Software	62431	5,000.00	0.00	225.00	4.50%
Audit-General	63625	40,000.00	7,725.00	40,075.00	100.18%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	0.00	166,566.75	76.30%
Contract Services -Fee Study	63651	20,000.00	0.00	12,950.00	64.75%
Total Finance		311,800.00	7,725.00	234,083.55	75.07%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Legal	150				
Legal Services	63650	85,650.00	4,791.50	39,162.80	45.72%
Legal Advert	64560	2,300.00	0.00	1,257.75	54.68%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		88,950.00	4,791.50	40,420.55	45.44%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	0.00	0.00	0.00%
Planning Services	63640	50,000.00	25,034.75	49,528.75	99.05%
Building Inspections Services	63648	32,400.00	1,896.00	28,786.65	88.84%
Engineering Services	63649	5,000.00	0.00	600.00	12.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		103,400.00	26,930.75	78,915.40	76.32%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	2,500.00	2,500.00	50.00%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Utilities - PG&E	63520	5,000.00	786.65	4,231.72	84.63%
Janitorial Services	63660	3,000.00	250.00	2,000.00	66.66%
Total Government Buildings		16,000.00	3,536.65	8,847.72	55.30%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Insurance-Liability	63620	25,000.00	0.00	24,359.25	97.43%
Insurance-Property	63621	9,000.00	0.00	8,362.23	92.91%
Insurance-PLL (Pollution Legal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	1,300.00	0.00	500.00	38.46%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	11,100.00	74.00%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	0.00	51.20	5.12%
S.M.I.P.	64930	200.00	0.00	142.27	71.13%
SB 1473	64940	100.00	0.00	43.20	43.20%
Total Non-Departmental		110,245.00	0.00	101,691.90	92.24%
Police	210				
Payroll	61105	1,120,900.00	66,245.51	740,675.37	66.07%
Overtime	61110	140,000.00	10,757.76	118,394.42	84.56%
Overtime-DEA	61111	0.00	0.00	0.60	0.00%
Reserves Payroll	61120	95,000.00	6,418.80	66,933.82	70.45%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL-Before 06/30/2018	61124	110,200.00	0.00	110,338.00	100.12%
PERS Retirement	61125	150,200.00	13,412.21	96,070.76	63.96%
PERS 457 Expense	61126	32,400.00	3,150.00	22,200.00	68.51%
Medicare-ER	61130	19,200.00	1,240.73	14,076.45	73.31%
Social Security-ER	61131	0.00	59.70	708.60	0.00%
Unemployment Ins-Fed & State	61132	13,000.00	20.28	7,860.77	60.46%
Dental Expense	61135	16,200.00	0.00	10,204.05	62.98%
Health Insurance	61140	304,800.00	20,528.18	195,098.58	64.00%
Vision Ins	61145	2,500.00	150.83	1,594.27	63.77%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Workers Comp and EAP	61150	142,000.00	0.00	138,357.77	97.43%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	1,107.70	12,087.42	0.00%
Longevity Pay	61158	0.00	849.10	7,301.85	0.00%
Uniform Allowance	61160	10,000.00	0.00	6,500.00	65.00%
Admin Leave	61175	0.00	0.00	12,891.69	0.00%
Materials/Supply	62410	15,000.00	1,065.07	5,756.26	38.37%
Ammunition	62420	5,000.00	0.00	375.44	7.50%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	272.40	1,796.32	35.92%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	144.78	5.79%
Auto Operations - Fuel	62720	30,000.00	2,246.91	22,447.82	74.82%
Repair/Maintenance	63505	2,000.00	0.00	282.49	14.12%
Other Outside Services	63508	5,000.00	386.02	3,789.74	75.79%
Shredding Services	63509	1,000.00	91.11	778.94	77.89%
Utilities - PG&E	63520	5,000.00	786.64	5,906.87	118.13%
Telephone	63530	8,000.00	344.60	5,378.85	67.23%
Internet	63531	9,500.00	531.48	6,909.27	72.72%
Annual Maintenance-Records Mgmt Software	63537	3,500.00	0.00	6,568.07	187.65%
Record Management-Historical	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	61.64	144.98	28.99%
Training	63605	5,000.00	150.00	2,573.36	51.46%
Insurance-Liability	63620	214,300.00	0.00	203,069.30	94.75%
Insurance-Property	63621	9,000.00	0.00	8,362.22	92.91%
Insurance-Vehicles	63622	2,550.00	0.00	2,523.50	98.96%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	2,500.00	100.00%
Professional Services	63628	12,000.00	0.00	12,000.00	100.00%
Contract Services - IT	63635	12,900.00	900.00	8,100.00	62.79%
Contract Services-Others	63637	4,200.00	280.00	2,560.00	60.95%
Legal Services	63650	3,800.00	7,342.50	11,122.50	292.69%
Janitorial Services	63660	3,000.00	250.00	2,000.00	66.66%
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	58,156.00	97.98%
911-Inform MDT Terminal Service	63666	900.00	728.00	728.00	80.88%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	3,239.00	12,956.00	96.68%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	19,500.00	2,530.56	17,157.71	87.98%
Parking & Admin Citations Services	63812	9,000.00	0.00	7,032.43	78.13%
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	3,481.62	5,852.76	65.03%
Software/Server Subscription	64310	20,000.00	0.00	15,478.78	77.39%
Computer Server	64318	2,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	9,000.00	1,917.85	5,825.55	64.72%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	500.00	100.00%
Membership Dues-Government Agency	64552	5,000.00	0.00	5,000.00	100.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	1,384.21	69.21%
Misc Expenses	64580	1,000.00	900.00	954.62	95.46%
Travel Expenses	64610	13,000.00	2,227.56	9,844.16	75.72%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	8,612.40	101.32%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	101.00	33.66%
Vehicle Replacement	66735	21,050.00	0.00	21,039.71	99.95%
Total Police		2,781,000.00	168,212.76	2,089,125.78	75.12%
Fire/Animal Control	220				
Fire Seaside	63810	236,600.00	0.00	118,307.80	50.00%
Total Fire/Animal Control		236,600.00	0.00	118,307.80	50.00%
Public Works/Streets	311				
Payroll	61105	84,800.00	6,428.80	64,288.00	75.81%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	640.86	4,631.47	70.17%
Medicare-ER	61130	1,300.00	93.22	932.20	71.70%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.01	42.01%
Dental Expense	61135	1,800.00	0.00	1,142.82	63.49%
Health Insurance	61140	33,200.00	2,952.20	24,627.84	74.18%
Vision Ins	61145	300.00	16.51	148.59	49.53%
Workers Comp and EAP	61150	5,500.00	0.00	5,061.88	92.03%
Wellness Program	61155	500.00	0.00	200.00	40.00%
Educational Incentive Pay	61157	0.00	92.30	876.85	0.00%
Materials/Supply	62410	12,000.00	498.77	4,584.91	38.20%
Office Supplies	62430	1,500.00	109.92	1,220.71	81.38%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	271.40	10.85%
Auto Operations - Fuel	62720	6,000.00	322.79	2,641.72	44.02%
Repair/Maintenance	63505	29,800.00	7,508.00	16,629.01	55.80%
Other Outside Services	63508	1,000.00	0.00	186.39	18.63%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	10,000.00	9.86	2,718.46	27.18%
Utilities - Water	63525	5,000.00	597.27	3,711.73	74.23%
Telephone	63530	400.00	45.57	96.19	24.04%
Internet	63531	600.00	40.24	241.44	40.24%
Training	63605	4,000.00	20.00	73.07	1.82%
Insurance-Liability	63620	15,600.00	0.00	14,601.60	93.60%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
Organic Waste Regs Services	63654	9,000.00	0.00	4,500.00	50.00%
Auto Repair/Maintenance	63730	8,300.00	461.37	1,760.15	21.20%
Printing / Publications	64575	1,300.00	0.00	988.72	76.05%
Storm Water Project - Phase 4	64920	23,500.00	0.00	7,279.00	30.97%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		280,000.00	19,837.68	166,375.16	59.42%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Parks/Recreation	411				
Materials/Supply	62410	13,500.00	222.96	3,491.13	25.86%
Office Supplies	62430	1,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	25,000.00	183.24	10,227.39	40.90%
Utilities - Water	63525	3,500.00	315.50	2,611.17	74.60%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		<u>43,100.00</u>	<u>721.70</u>	<u>16,329.69</u>	<u>37.89%</u>
Total Expenditures		<u>4,914,995.00</u>	<u>286,225.33</u>	<u>3,574,573.76</u>	<u>72.73%</u>
Net Revenues		(93,695.00)	(53,941.53)	7,771.70	(8.29)%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	0.00	(9,738.00)	12.17%
Transfers In from ARPA	82005	<u>167,446.00</u>	<u>0.00</u>	<u>167,446.25</u>	<u>100.00%</u>
Total Non Department Specific		<u>87,446.00</u>	<u>0.00</u>	<u>157,708.25</u>	<u>180.35%</u>
Total Other Financing Sources and Uses		<u>87,446.00</u>	<u>0.00</u>	<u>157,708.25</u>	<u>180.35%</u>
Net Revenues After Other Financing Sources and Uses		(6,249.00)	(53,941.53)	165,479.95	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,020.67	12,043.97	79.76%
Gas Tax 2105	47020	10,500.00	793.81	7,593.61	72.32%
Gas Tax 2106	47030	9,500.00	759.31	6,922.93	72.87%
Gas Tax 2107	47040	12,400.00	755.09	9,932.69	80.10%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	3,328.88	37,493.20	77.31%
Total Revenue		48,500.00	3,328.88	37,493.20	77.31%
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	3,204.54	32.04%
Street Lighting	63910	15,000.00	1,875.84	11,071.07	73.80%
Principal-PG&E	65751	2,550.00	210.83	1,686.64	66.14%
Total Public Works/Streets		27,550.00	2,086.67	15,962.25	57.94%
Total Expenditures		27,550.00	2,086.67	15,962.25	57.94%
Net Revenues		20,950.00	1,242.21	21,530.95	102.77%
Net Revenues After Other		20,950.00	1,242.21	21,530.95	102.77%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA
From 3/1/2025 Through 3/31/2025

		<u>FY 2025 Budget</u>	<u>March 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>40,800.00</u>	<u>3,081.12</u>	<u>32,205.32</u>	<u>78.93%</u>
Total Non Department Specific		<u>40,800.00</u>	<u>3,081.12</u>	<u>32,205.32</u>	<u>78.93%</u>
Total Revenue		<u>40,800.00</u>	<u>3,081.12</u>	<u>32,205.32</u>	<u>78.93%</u>
Expenditures					
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Saucito/Work Gutter & Curb		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	<u>150,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>56.66%</u>
Total Rosita Emergency Repairs		<u>150,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>56.67%</u>
Total Expenditures		<u>190,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>44.74%</u>
Net Revenues		(149,200.00)	3,081.12	(52,794.68)	35.38%
Net Revenues After Other		(149,200.00)	3,081.12	(52,794.68)	35.38%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	25,325.46	26.82%
Total Non Department Specific		94,400.00	0.00	25,325.46	26.83%
Total Revenue		94,400.00	0.00	25,325.46	26.83%
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	19,835.85	24.67%
Interest - Measure X	65203	14,000.00	0.00	5,489.61	39.21%
Total Debt Service - Measure X		94,400.00	0.00	25,325.46	26.83%
Total Expenditures		94,400.00	0.00	25,325.46	26.83%
Net Revenues		0.00	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	(74,100.00)	100.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	(74,100.00)	100.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	(74,100.00)	100.00%
Net Revenues After Other Financing Sources and Uses		(74,100.00)	0.00	(74,100.00)	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

221 - FORA Habitat Management Fund

From 3/1/2025 Through 3/31/2025

		<u>FY 2025 Budget</u>	<u>March 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	16,884.00	873.00	1,256.00	7.43%
Total Planning & Building Regulation		<u>16,884.00</u>	<u>873.00</u>	<u>1,256.00</u>	<u>7.44%</u>
Total Expenditures		<u>16,884.00</u>	<u>873.00</u>	<u>1,256.00</u>	<u>7.44%</u>
Net Revenues		(16,884.00)	(873.00)	(1,256.00)	7.43%
Net Revenues After Other		(16,884.00)	(873.00)	(1,256.00)	7.43%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

222 - FORA Land Development

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	75,000.00	0.00	75,000.00	100.00%
Total Non Department Specific		75,000.00	0.00	75,000.00	100.00%
Total Revenue		75,000.00	0.00	75,000.00	100.00%
Expenditures					
Planning & Building Regulation	160				
Economic Development Services	63639	0.00	16,107.50	33,374.42	0.00%
Total Planning & Building Regulation		0.00	16,107.50	33,374.42	0.00%
Total Expenditures		0.00	16,107.50	33,374.42	0.00%
Net Revenues		75,000.00	(16,107.50)	41,625.58	55.50%
Net Revenues After Other		75,000.00	(16,107.50)	41,625.58	55.50%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

223 - ARPA Fund

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Net Revenues		0.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to GF	81005	(167,446.00)	0.00	(167,446.25)	100.00%
Total Non Department Specific		(167,446.00)	0.00	(167,446.25)	100.00%
Total Other Financing Sources and Uses		(167,446.00)	0.00	(167,446.25)	100.00%
Net Revenues After Other Financing Sources and Uses		(167,446.00)	0.00	(167,446.25)	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

231 - BSCC-Officer Wellness & Mental Health Grant

From 3/1/2025 Through 3/31/2025

		<u>FY 2025 Budget</u>	<u>March 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
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 Expenditures		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Net Revenues		(2,000.00)	0.00	(1,999.00)	99.95%
Net Revenues After Other		(2,000.00)	0.00	(1,999.00)	99.95%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures
236 - Drug Enforcement Administration (DEA)
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	21,536.39	48.94%
Total Police		44,000.00	0.00	21,536.39	48.95%
Total Revenue		44,000.00	0.00	21,536.39	48.95%
Expenditures					
Police	210				
Overtime-DEA	61111	44,000.00	2,420.48	28,727.82	65.29%
Total Police		44,000.00	2,420.48	28,727.82	65.29%
Total Expenditures		44,000.00	2,420.48	28,727.82	65.29%
Net Revenues		0.00	(2,420.48)	(7,191.43)	0.00%
Net Revenues After Other		0.00	(2,420.48)	(7,191.43)	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

242 - REAP Grant

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	0.00	65,323.75	153.70%
Total Planning & Building Regulation		42,500.00	0.00	65,323.75	153.70%
Total Revenue		42,500.00	0.00	65,323.75	153.70%
Expenditures					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	21,278.75	40,295.75	94.81%
Total Planning & Building Regulation		42,500.00	21,278.75	40,295.75	94.81%
Total Expenditures		42,500.00	21,278.75	40,295.75	94.81%
Net Revenues		0.00	(21,278.75)	25,028.00	0.00%
Net Revenues After Other		0.00	(21,278.75)	25,028.00	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

251 - Cal Fire Grant

From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	297,300.00	0.00	20,631.90	6.93%
Total Parks/Recreation		297,300.00	0.00	20,631.90	6.94%
Total Revenue		297,300.00	0.00	20,631.90	6.94%
Expenditures					
Parks/Recreation	411				
Tree Service	63913	297,300.00	0.00	297,300.00	100.00%
Total Parks/Recreation		297,300.00	0.00	297,300.00	100.00%
Total Expenditures		297,300.00	0.00	297,300.00	100.00%
Net Revenues		0.00	0.00	(276,668.10)	0.00%
Net Revenues After Other		0.00	0.00	(276,668.10)	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

260 - CDBG Fund

From 3/1/2025 Through 3/31/2025

		<u>FY 2025 Budget</u>	<u>March 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Parks/Recreation	411				
CDBG Grant	47765	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks/Recreation		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Parks/Recreation	411				
Park Improvements	66420	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks/Recreation		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other		0.00	0.00	0.00	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Expenditures					
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	6,980.09	16,718.09	83.59%
Total City Hall Facility Repairs & Upgrades		20,000.00	6,980.09	16,718.09	83.59%
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 Expenditures		80,000.00	6,980.09	16,718.09	20.90%
Net Revenues		(80,000.00)	(6,980.09)	(16,718.09)	20.89%
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	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				
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	9,738.00	12.17%
Net Revenues After Other Financing Sources and Uses		0.00	(6,980.09)	(6,980.09)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
From 3/1/2025 Through 3/31/2025

		<u>FY 2025 Budget</u>	<u>March 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>300,000.00</u>	<u>492.00</u>	<u>50,548.50</u>	<u>16.84%</u>
Total SBR Contract-Engineering & Others		<u>300,000.00</u>	<u>492.00</u>	<u>50,548.50</u>	<u>16.85%</u>
Total Expenditures		<u>300,000.00</u>	<u>492.00</u>	<u>50,548.50</u>	<u>16.85%</u>
Net Revenues		(300,000.00)	(492.00)	(50,548.50)	16.84%
Net Revenues After Other		(300,000.00)	(492.00)	(50,548.50)	16.84%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

331 - FHA Grant Fund
From 3/1/2025 Through 3/31/2025

		FY 2025 Budget	March 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
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%
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	13,195.00	71,707.01	79.34%
Road Construction	66411	494,000.00	0.00	301,535.98	61.03%
Total Rosita Emergency Repairs		584,371.20	13,195.00	373,242.99	63.87%
Total Expenditures		584,371.20	13,195.00	373,242.99	63.87%
Net Revenues		(40,971.20)	(13,195.00)	(373,242.99)	910.98%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	74,100.00	100.00%
Total Rosita Emergency Repairs		74,100.00	0.00	74,100.00	100.00%
Total Other Financing Sources and Uses		74,100.00	0.00	74,100.00	100.00%
Net Revenues After Other Financing Sources and Uses		33,128.80	(13,195.00)	(299,142.99)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

332 - FEMA & OES

From 3/1/2025 Through 3/31/2025

		<u>FY 2025 Budget</u>	<u>March 2025 Actual</u>	<u>FY 2025 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	0.00	14,554.27	99.99%
FEMA	47520	58,218.00	0.00	58,217.06	99.99%
Total Non Department Specific		<u>72,773.00</u>	<u>0.00</u>	<u>72,771.33</u>	<u>100.00%</u>
Total Revenue		<u>72,773.00</u>	<u>0.00</u>	<u>72,771.33</u>	<u>100.00%</u>
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	72,773.00	7,999.91	67,919.91	93.33%
Total City Hall Facility Repairs & Upgrades		<u>72,773.00</u>	<u>7,999.91</u>	<u>67,919.91</u>	<u>93.33%</u>
Total Expenditures		<u>72,773.00</u>	<u>7,999.91</u>	<u>67,919.91</u>	<u>93.33%</u>
Net Revenues		0.00	(7,999.91)	4,851.42	0.00%
Net Revenues After Other		0.00	(7,999.91)	4,851.42	0.00%
Financing Sources and Uses					