



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

General Fund

DATE: December 19, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive November 2023 Financial Reports

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

Consideration

Receive financial reports for the month of November 2023.

Background

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

Summary & Discussion

Attached are the November financial reports.

- November 2023 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$12,894,865 of which \$4,247,276 are unrestricted.
- November 2023 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of \$179,411.
- November 2023 General Fund Summary – This is a one-page summary of the General Fund, the City’s main operating fund. For the month of November, the General Fund shows revenue of \$359,226. As of 11/30/2023 the General Fund shows an operating deficit of \$82,621. At 41.67% of the year (5 months) the revenues are slightly lower at 37.42% and the expenditures are at 39.18% of the budget. The Property Taxes at 16.3% of the budget are received only twice a year, December and April.
- November 2023 YTD Budget v. Actual Detail – This report shows the line-item detail for all revenues and expenditures by fund and department.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS:

- November 2023 Cash and Investment
- November 2023 Checks Register
- November 2023 General Fund Summary
- November 2023 YTD Budget v. Actual Detail

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of 11/30/2023

Accounts

Unrestricted

General Checking	\$ 364,083.24	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	3.840%
Unappropriated Funds	2,231,010.49	3.840%
Total Unrestricted	<u>4,247,275.73</u>	

Restricted

PARS	313,545.79	
Dev - Monterey Peninsula Partner	9,062.62	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	
Total Restricted	<u>8,647,589.41</u>	

Total Cash and Investments	<u><u>\$ 12,894,865.14</u></u>	
-----------------------------------	---------------------------------------	--

City of Del Rey Oaks
Check/Voucher Register
From 11/01/2023 Through 11/30/2023

Check Number	Payee	Transaction Description	Check Amount
113023	ADP	ADP fees	584.83
113024	PERS	Retired Annuitant Fee	1,400.00
113025	P.E.R.S.-HEALTH	CalPERS 1800 Health 11/2023	28,507.37
113026	SHELL FLEET PLUS-WEX BANK	Fuel fees 10/2023	707.93
113027	WEX BANK-CHEVRON	Fuel charges for 10/2023	3,498.56
21704	AT&T MOBILITY	Acct #287290891231 Mobile Service Period 11-03-23 to 12-02-23	613.80
21705	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Service Period 09-20-23 to 10-19-23	46.32
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Service Period 09-20-23 to 10-19-23	39.54
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Service Period 09-20-23 to 10-20-23	175.70
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Service Period 09-20-23 to 10-19-23	43.18
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 09-20-23 to 10-19-23	35.33
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Service Period 09-20-23 to 10-19-23	149.07
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Service Period 09-20-23 to 10-19-23	64.33
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Service Period 09-20-23 to 10-19-23	114.92
21706	CORONADO DEISEL MOBILE SERVICES	Inv #011181 Service Call - Power Mower	389.92
	CORONADO DEISEL MOBILE SERVICES	Inv 011182 - Service Call -repair Cheaper	179.62
	CORONADO DEISEL MOBILE SERVICES	Service Call - Lube Job & Safety Inspection. Replaced Damaged Water Pump	2,211.92
21707	Express Services, Inc	Acct #20340225 Admin Assistant for 09/24/2023	429.00
	Express Services, Inc	Acct #20340225 Admin Assistant for 10-15-23	511.50
	Express Services, Inc	Acct #20340225 Admin Assistant for 10/22/23	544.50
21708	GLOBALSTAR USA	Acct #AC00115154 Wireless Service Period 10-16-23 to 11-15-23	133.37
21709	G.P.S. SOLUTIONS	October 2023 - Building Permits, Plan Check Fees, Electrical Permits	3,038.65
21710	HOME DEPOT CRC	Acct #5194-3374 - Supplies	80.45
	HOME DEPOT CRC	Acct #5194-3374 Supplies	77.33
21711	JAMES DE CHALK	October 2023 - Janitorial Services	500.00
21712	John Guertin	Employee Reimbursement for MBAISA Board Meeting Parking	35.00
21713	MARTINS IRRIGATION SUPPLY, INC.	Inv #643868 - Supplies	4.02
21714	KAREN MINAMI	Employee Reimbursement - Wellness Program	449.20
21715	MONTEREY BAY TECHNOLOGIES	November 2023 - IT Services	1,800.00
21716	Monterey County, Environmental Health	Direct Cost Per MOA for Services 04-01-23 to 06-30-23	36.05
21717	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Acct #060200-00001 Legal Notice - Ordinance 315	346.50
21718	MONTEREY TIRE SERVICE	Inv 1-115107 Complete Tire Replacement on Ford Explorer Unit 97	693.90
21719	NEILL ENGINEERS CORP	WO 8473 - Engineering Services	2,646.75
21720	ODP Business Solutions, LLC	Acct #29696772 - Office Supplies	211.61
21721	PG&E	Acct #4283033409-2 Service Period 09-21-23 to 10-22-23	2,076.65
	PG&E	Acct #6817283169-2 PG&E Service Period 09-13-23 to 10-12-23	62.90
21722	PowerDMS, Inc.	Cust #A-29487 PlanIt Scheduling Software 12-01-23 to 11-30-24	1,630.00
21723	PRECISION ALARMS AND AUTOMATION	Acct #33-1550 October 2023 - Fire Alarm System Monitoring	170.00
21724	PURE WATER	Inv 423978 - Office Supplies	59.75
21725	RON FUCCI	Employee Reimbursement - Travel-CalFire	69.85
		Cust #DEL003 - Traffic Collision Diagramming Software - Annual Sub 11-10-23 to 11-09-24	280.00
21726	SmartSafety Software		280.00
21727	SOUTH BAY REGIONAL PUBLIC SAFETY TRAIN	Inv #224215 Crisis Intervention Training Academy - Brian Perez	80.00
21728	T-Mobile USA Inc. Law Enforcement Finance	CR#23-130 GPS Locate and Timing Advance	125.00
21729	UNITED SITE SERVICES	Acct #00098059 Service Call for 1 Trl Mnt Rest Out	484.84
21730	US Bank Equipment Finance	0673430 - November 2023 Konica Minolta Copier	397.84
	US Bank Equipment Finance	INV 513707042 November Konica Minolta Copier Contract	176.40
21731	Verizon	9947573153 Mobile Service Period 09-24-23 to 10-23-23	80.02
21732	AMERICAN LOCK & KEY	Supplies - Primus Keys	286.79
21733	AMERICAN SUPPLY COMPANY	Customer #6043 - Supplies	101.06
21734	AT&T CAL NET 2	Acct #9391033790 Mobile Service Period 10-19-23 to 11-18-23	134.76
	AT&T CAL NET 2	Acct #9391033791 Mobile Service Period 10-19-23 to 11-18-23	277.26

City of Del Rey Oaks
Check/Voucher Register
From 11/01/2023 Through 11/30/2023

Check Number	Payee	Transaction Description	Check Amount
	AT&T CAL NET 2	Acct #9391081967 Service Period 10-15-23 to 11-14-23	838.74
21735	AT&T MOBILITY	Acct #287304221758 Mobile Servcie Period 11-03-23 to 12-02-23	40.24
21736	CALIFORNIA-AMERICAN WATER	1015-210021255352 Service Period 10-20-23 to 11-17-23	35.84
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Service Period 10-20-23 to 11-17-23	39.65
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Service Period 10-20-23 to 11-17-23	39.55
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Service Period 10-20-23 to 11-17-23	895.13
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Service Period 10-20-23 to 11-17-23	43.24
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Service Period 10-20-23 to 11-17-23	149.10
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Service Period 10-20-23 to 11-17-23	60.09
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Service Period 10-20-23 to 11-17-23	114.73
21737	CALIFORNIA BUILDING STANDARDS COMMI	CBSC - 093023 Fees	13.77
21738	CALIFORNIA POLICE CHIEFS ASSOC.	Invoice 4166 Cal Chief's Annual Training Symposium	825.00
21739	Christopher L. Bourquin	Employee Reimbursement- Travel Expense	688.35
21740	CoPower	ID #145153 - Dental Coverage - December 2023	2,177.32
21741	COMCAST BUSINESS	Acct #8155100230699260 Interenet Service Period 11-18-23 to 12-17-23	285.29
	COMCAST BUSINESS	Acct #8155100280008479 Internet Service Period 11-10-23 to 12-09-23	378.31
21742	CORELOGIC SOLUTIONS, LLC.	Acct #2010-705640-RR681524 October 2023 Data Search Service	154.50
21743	Express Services, Inc	Acct #20340225 Admin Assistan 10-29-23	363.00
	Express Services, Inc	Acct #20340225 Admin Assistant Period of 11-15-23	363.00
21744	FENTON & KELLER	Inv #135670 - October 2023 Housing Element Update	2,440.00
	FENTON & KELLER	Inv #135671 - October 2023- Legal Service Public Records	1,311.50
	FENTON & KELLER	Inv #135672 - October 2023 Legal Services City Attorney General Services	10,894.55
21745	GLOBALSTAR USA	Acct AC00115154 Wireless Service Period 11-16-23 to 12-15-23	133.37
21746	Hana Gardens Del Rey Oaks	Inv #220000212864 - Supplies	96.11
21747	I.M.P.A.C.GOVERNM'T SER	Acct 4246044555649924 Charge Period Ending 11-21-23	10,698.95
21748	JAMES DE CHALK	374813 - November 2023 Janitorial Service	500.00
21749	LOUISE GOETZELT	Louise Goetz - Employee Reimb for CoHable Lunch meeting	75.00
21750	MBS BUSINESS SYSTEMS	Acct #3948511 - KonicaMinolta Contract Base Rate Plus Overage	163.08
21751	County of Monterey	MFY 2023/24 Q3 Cost Emergency Communications	15,407.82
21752	MONTEREY COUNTY TAX COLLECTOR	Asst #012-541-032-000 FY 2023-2024 Property Tax-Angelus Way	109.40
21753	Motorola Solutions	Trans #1411044808 M500 In-Car System w/ V300 Body Worn Camera	21,319.32
21754	M&S BUILDING SUPPLY, INC.	2309-186400 Supplies	89.36
21755	Napa Auto Parts	Inv #4006-020684 - Supplies, repair flat	256.05
21756	ODP Business Solutions, LLC	341250735001 - Supplies	58.76
	ODP Business Solutions, LLC	Acct #29696772 - Printer Toner	107.35
	ODP Business Solutions, LLC	Acct #29696772 - Supplies	218.59
	ODP Business Solutions, LLC	Acct #29696772 - Toner Supplies	107.35
21757	PG&E	Acct #6817283169-2 Service Period 10-13-23 to 11-10-23	62.69
21758	PRECISION ALARMS AND AUTOMATION	Acct #33-1550 - November 2023 Fire Alarm System Monitoring	170.00
21759	Quality Print & Copy	Cust #150 - Office Supplies	72.35
21760	REGIONAL GOVERNMENT SERIVCES	Inv #15820 - October 2023 Contract Services	29,787.10
21761	ROGER GUZMAN	Roger Guzman Employee Reimbursement - Training & Travel	285.00
21762	RYAN RANCH PRINTERS	Cust #150 - Office Supplies	309.47
21763	STATE WATER RESOURCE CONTROL BOARD	SW-0268977 FY 2023-2024 Annual Permit Fee Facility #3-27M2000147	7,067.00
21764	Stericycle, Inc.	Cust #10001102747 - October 2023 Shredding Services	175.91
21765	TERMINIX	Cust #6099531 - October 2023 Pest Control	102.00
21766	US Bank Equipment Finance	INV #516248754 Konica Lease 0687291	293.68
21767	Valerie Guardiola	Acron Newsletter Design	400.00
21768	VSP	ID #30004100 December 2023 - Vision Plan	261.27
PERS1110231--1	PERS	PERS 3100 Contribution Retirement 10/21-11/3/23 -Plan 1364	542.46
PERS1110231--2	PERS	PERS 3100 Contribution Retirment 10/21-11/03/23 -Plan 1365	4,048.17

City of Del Rey Oaks
Check/Voucher Register
From 11/01/2023 Through 11/30/2023

Check Number	Payee	Transaction Description	Check Amount
PERS1110231--3	PERS	PERS 3100 Contribution Retirement 10/21-11/3/23 -Plan 25623	3,842.11
PERS1110231--4	PERS	PERS 3100 Contribution Retirement 10/21-11/3/23 -Plan 26934	907.10
PERS1110231--6	PERS	CalPERS 1900 457 (11/10) Contribution 11/15/23	2,800.00
Report Total			<u>179,411.01</u>

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

From 11/1/2023 Through 11/30/2023

	FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Spent
Revenue				
Property Taxes	767,700.00	0.00	0.00	0.00%
Sales Tax	1,313,000.00	157,672.85	618,625.43	47.11%
Other Taxes	487,500.00	37,750.02	237,929.89	48.80%
Licenses and Permits	286,300.00	11,140.64	86,402.69	30.17%
Fines and Forfeitures	10,200.00	685.53	5,489.00	53.81%
Other Revenue	12,200.00	29.00	56,314.99	461.59%
Grants	264,520.00	22,661.16	193,599.79	73.18%
Airport Police Services	1,376,500.00	110,457.00	441,828.00	32.09%
Current Services	186,700.00	18,829.87	120,509.82	64.54%
Total Revenue	4,704,620.00	359,226.07	1,760,699.61	37.42%
Expenditures				
Council	32,200.00	2,481.52	7,313.09	22.71%
City Clerk	443,900.00	25,279.76	179,626.24	40.46%
City Manager	318,300.00	20,288.85	129,852.07	40.79%
Audit/Treasurer	288,100.00	30,646.47	133,612.87	46.37%
Legal	201,500.00	14,992.55	40,681.88	20.18%
Planning & Building Regulation	105,400.00	8,605.32	42,309.80	40.14%
Government Buildings	19,100.00	102.00	908.00	4.75%
Non-Departmental	42,700.00	153.59	22,181.49	51.94%
Police	2,668,790.00	166,068.18	1,098,836.78	41.17%
Fire/Animal Control	227,600.00	0.00	56,878.75	24.99%
Public Works/Streets	313,530.00	24,573.86	116,145.54	37.04%
Parks/Recreation	43,500.00	966.21	14,973.87	34.42%
Total Expenditures	4,704,620.00	294,158.31	1,843,320.38	39.18%
Net Revenues	0.00	65,067.76	(82,620.77)	0.00%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(193,900.00)	0.00	0.00	0.00%
Total Uses	(193,900.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses	(193,900.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(193,900.00)	65,067.76	(82,620.77)	42.60%

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

100 - General Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	531,000.00	0.00	0.00	0.00%
P/T-Unsecured	41120	24,500.00	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	51,106.77	210,407.09	44.76%
Sales Tax - 145 (Measure S-1%)	42220	562,000.00	71,313.50	272,603.93	48.50%
Sales Tax -409 (Measure R 1/2%)	42221	281,000.00	35,252.58	135,614.41	48.26%
Cannabis Tax	42222	99,000.00	0.00	53,359.60	53.89%
Transient Occupancy Tax	42230	190,000.00	5,640.28	116,325.79	61.22%
Property Transfer Tax	42250	5,000.00	756.25	4,304.30	86.08%
Sewer Impact	42290	15,000.00	0.00	0.00	0.00%
Business Licenses	42310	210,000.00	228.00	54,425.47	25.91%
Gas Franchises	42761	8,000.00	0.00	0.00	0.00%
Electric Franchises	42762	21,500.00	0.00	0.00	0.00%
Garbage Franchises	42763	100,000.00	25,329.90	51,487.18	51.48%
Cable Tv Franchises	42764	26,000.00	6,023.59	12,453.02	47.89%
Water Franchises	42765	23,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	12.00	394.00	39.40%
SB1473 Environmental Assessment Fee	43312	100.00	2.00	23.30	23.30%
Building Permits	43320	40,000.00	1,448.76	12,742.06	31.85%
Cannabis Business Permit	43325	10,000.00	0.00	4,000.00	40.00%
Plan Check Fees	43330	17,000.00	7,886.88	11,386.86	66.98%
Street Opening Permits Fees	43340	5,000.00	1,200.00	2,450.00	49.00%
Plumbing Permits	43350	1,600.00	375.00	1,000.00	62.50%
Electrical Permits	43360	1,600.00	0.00	375.00	23.43%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	200.00	152.53	995.00	497.50%
Vehicle Code Fines	45510	5,000.00	305.00	914.00	18.28%
Parking and Admin Fines	45512	5,000.00	228.00	3,580.00	71.60%
Interest Earned	46100	10,000.00	0.00	64,684.76	646.84%
Interest Earned-PARS	46101	0.00	0.00	(9,382.24)	0.00%
Rental Income - Garden Center	46815	36,000.00	3,000.00	17,000.00	47.22%
Rental Income - Airport RV	46816	35,000.00	4,325.24	18,940.39	54.11%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	6,000.00	25.00%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
COPS	47240	165,200.00	8,333.37	127,825.65	77.37%
AMBAG REAP Grant - Housing Element	47241	0.00	12,847.75	20,980.25	0.00%
HCD LEAP Grant - Housing Element	47242	0.00	0.00	18,226.50	0.00%
SB1383 Organics Recycling	47243	9,000.00	0.00	0.00	0.00%
Prop 172	47750	25,000.00	1,480.04	7,550.74	30.20%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%

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

100 - General Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Police Grants & Other Reimbursements	47780	5,000.00	0.00	5,982.87	119.65%
POST Reimbursements	47781	3,000.00	0.00	5,533.78	184.45%
DEA Reimbursements	47782	44,000.00	0.00	0.00	0.00%
Grant Other Agencies	47783	5,820.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	0.00	607.00	60.70%
Police Services-Special Events	48211	48,000.00	6,375.00	6,375.00	13.28%
Public Events	48212	5,000.00	0.00	7,500.00	150.00%
Use Permits	48805	20,000.00	2,500.00	14,375.89	71.87%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	750.00	16.66%
Miscellaneous Revenue	48840	10,000.00	529.63	46,712.32	467.12%
Rental - Park	48910	3,100.00	100.00	2,249.22	72.55%
Miscellaneous Refunds	48930	0.00	17.00	618.47	0.00%
Total Non Department Specific		<u>3,328,120.00</u>	<u>248,769.07</u>	<u>1,318,871.61</u>	<u>39.63%</u>
Police	210				
Airport Police Services	48220	<u>1,376,500.00</u>	<u>110,457.00</u>	<u>441,828.00</u>	<u>32.09%</u>
Total Police		<u>1,376,500.00</u>	<u>110,457.00</u>	<u>441,828.00</u>	<u>32.10%</u>
Total Revenue		<u>4,704,620.00</u>	<u>359,226.07</u>	<u>1,760,699.61</u>	<u>37.42%</u>

Expense

Council	110				
Council Member Stipend	61115	7,500.00	0.00	772.31	10.29%
Medicare-ER	61130	200.00	0.00	36.24	18.12%
Social Security-ER	61131	500.00	0.00	155.00	31.00%
Unemployment Ins-Fed & State	61132	100.00	0.00	15.00	15.00%
Dental Expense	61135	11,400.00	381.52	2,037.11	17.86%
Materials/Supply	62410	0.00	0.00	100.00	0.00%
Membership Dues-Professional Org	64550	4,000.00	0.00	340.35	8.50%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	<u>3,500.00</u>	<u>2,100.00</u>	<u>3,857.08</u>	<u>110.20%</u>
Total Council		<u>32,200.00</u>	<u>2,481.52</u>	<u>7,313.09</u>	<u>22.71%</u>
City Clerk	111				
Payroll	61105	149,600.00	11,889.52	58,050.92	38.80%
Temp Payroll	61107	10,000.00	0.00	0.00	0.00%
Overtime	61110	20,000.00	737.72	2,385.47	11.92%
PERS UAL	61124	36,900.00	0.00	36,879.00	99.94%
PERS Retirement	61125	13,800.00	445.35	4,457.45	32.30%
Medicare-ER	61130	2,200.00	183.10	870.85	39.58%
Unemployment Ins-Fed & State	61132	200.00	0.00	0.00	0.00%
Dental Expense	61135	3,200.00	190.76	953.80	29.80%
Health Insurance	61140	60,500.00	3,657.02	18,320.47	30.28%
Health Insurance -Retiree	61141	1,800.00	0.00	0.00	0.00%
Vision Ins	61145	500.00	27.89	155.96	31.19%
Workers Comp and EAP	61150	9,100.00	0.00	4,844.48	53.23%
Wellness Program	61155	1,000.00	449.20	749.20	74.92%
Materials/Supply	62410	16,300.00	107.32	1,813.87	11.12%
Office Supplies	62430	11,200.00	537.41	2,222.81	19.84%
Repair/Maintenance	63505	3,000.00	0.00	597.23	19.90%
Other Outside Services	63508	0.00	655.79	1,742.78	0.00%
Shredding Services	63509	1,000.00	0.00	355.72	35.57%
Telephone	63530	7,700.00	1,116.00	3,809.64	49.47%
Website Design & Maintenance	63535	3,800.00	0.00	0.00	0.00%

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

100 - General Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Postage / Shipping	63540	4,000.00	0.00	1,126.20	28.15%
Training	63605	5,000.00	0.00	1,324.59	26.49%
Insurance-Liability	63620	17,370.00	0.00	8,684.57	49.99%
Insurance-Property	63621	230.00	0.00	1,264.14	549.62%
Contract Services - IT	63635	6,000.00	900.00	6,893.75	114.89%
HR Services-RGS	63652	31,500.00	0.00	0.00	0.00%
Temporary Assistance	63657	0.00	2,211.00	5,506.05	0.00%
Janitorial Services	63660	0.00	500.00	750.00	0.00%
Software/Server Subscription	64310	2,000.00	438.30	6,467.02	323.35%
Agenda Management System	64315	5,000.00	0.00	4,920.00	98.40%
Document Management System	64316	1,500.00	0.00	437.50	29.16%
Municipal Code Service	64320	10,000.00	0.00	1,097.25	10.97%
Membership Dues-Professional Org	64550	3,200.00	0.00	285.00	8.90%
Membership Dues-Government Agency	64552	1,300.00	0.00	650.00	50.00%
Printing / Publications	64575	2,000.00	1,233.38	1,233.38	61.66%
Travel Expenses	64610	0.00	0.00	602.35	0.00%
Furniture & Equipment	66300	3,000.00	0.00	174.79	5.82%
Total City Clerk		443,900.00	25,279.76	179,626.24	40.47%
City Manager	120				
Payroll	61105	192,500.00	15,548.80	83,739.93	43.50%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	14,800.00	79.68	4,951.01	33.45%
Medicare-ER	61130	2,800.00	225.46	1,213.18	43.32%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	193.29	966.45	60.40%
Health Insurance	61140	30,200.00	3,120.31	15,601.55	51.66%
Vision Ins	61145	200.00	29.60	118.40	59.20%
Workers Comp and EAP	61150	11,700.00	0.00	6,025.74	51.50%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Auto Allowance	61180	5,400.00	415.40	2,076.96	38.46%
Materials/Supply	62410	0.00	35.83	35.83	0.00%
Office Supplies	62430	1,500.00	605.48	605.48	40.36%
Insurance-Liability	63620	22,405.00	0.00	11,201.12	49.99%
Insurance-Property	63621	295.00	0.00	1,629.24	552.28%
Membership Dues-Professional Org	64550	0.00	0.00	300.00	0.00%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	8,000.00	35.00	1,387.18	17.33%
Contingency	66905	25,000.00	0.00	0.00	0.00%
Total City Manager		318,300.00	20,288.85	129,852.07	40.80%
Audit/Treasurer	130				
ADP Payroll Fees	62310	3,500.00	584.83	2,882.15	82.34%
Bank Service Charges	62320	4,600.00	274.54	2,691.87	58.51%
Grant Writing Services	62327	30,000.00	0.00	0.00	0.00%
Accounting Software	62431	3,600.00	0.00	8,493.75	235.93%
Audit-Finance	63625	29,000.00	0.00	16,950.00	58.44%
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	207,900.00	29,787.10	102,595.10	49.34%
Total Audit/Treasurer		288,100.00	30,646.47	133,612.87	46.38%
Legal	150				
Legal Services	63650	200,000.00	14,646.05	39,080.83	19.54%

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

100 - General Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Legal Advert	64560	1,500.00	346.50	1,141.11	76.07%
Misc Expenses	64580	0.00	0.00	459.94	0.00%
Total Legal		201,500.00	14,992.55	40,681.88	20.19%
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	0.00	9,800.00	24.50%
Contract Services - Housing Element	63642	0.00	0.00	12,845.90	0.00%
Building Inspections Services	63648	32,400.00	2,748.15	12,492.23	38.55%
Engineering Services	63649	5,000.00	2,646.75	3,629.25	72.58%
Code Enforcement Services	63656	5,000.00	290.50	622.50	12.45%
Travel Expenses	64610	3,000.00	2,919.92	2,919.92	97.33%
Total Planning & Building Regulation		105,400.00	8,605.32	42,309.80	40.14%
Government Buildings	180				
Repair/Maintenance	63505	16,100.00	0.00	204.00	1.26%
Other Outside Services	63508	0.00	102.00	204.00	0.00%
Janitorial Services	63660	3,000.00	0.00	500.00	16.66%
Total Government Buildings		19,100.00	102.00	908.00	4.75%
Non-Departmental	190				
Materials/Supply	62410	6,200.00	30.42	65.24	1.05%
Telephone	63530	1,000.00	0.00	123.32	12.33%
Insurance-Liability	63620	12,830.00	0.00	6,414.74	49.99%
Insurance-Property	63621	170.00	0.00	1,875.35	1,103.14%
Membership Dues-Professional Org	64550	4,300.00	0.00	0.00	0.00%
Membership Dues-Non Profit Agency Contrib	64551	11,800.00	0.00	8,279.00	70.16%
Membership Dues-Government Agency	64552	5,100.00	0.00	5,131.68	100.62%
Misc Expenses	64580	1,000.00	123.17	273.17	27.31%
S.M.I.P.	64930	200.00	0.00	18.99	9.49%
SB 1473	64940	100.00	0.00	0.00	0.00%
Total Non-Departmental		42,700.00	153.59	22,181.49	51.95%
Police	210				
Payroll	61105	1,081,000.00	74,919.74	370,685.19	34.29%
Overtime	61110	110,000.00	4,561.31	78,323.07	71.20%
Overtime-DEA	61111	44,000.00	0.00	0.00	0.00%
Reserves Payroll	61120	80,000.00	4,047.41	39,958.88	49.94%
PERS UAL - After 06/30/18	61123	1,000.00	0.00	1,020.00	102.00%
PERS UAL	61124	102,000.00	0.00	101,918.00	99.91%
PERS Retirement	61125	136,500.00	6,147.63	49,477.90	36.24%
PERS 457 Expense	61126	32,400.00	1,200.00	11,100.00	34.25%
Medicare-ER	61130	15,700.00	1,209.25	7,097.53	45.20%
Social Security-ER	61131	1,600.00	13.26	693.79	43.36%
Unemployment Ins-Fed & State	61132	10,500.00	1.78	105.95	1.00%
Dental Expense	61135	17,900.00	1,284.77	6,314.34	35.27%
Health Insurance	61140	296,400.00	18,797.10	93,130.66	31.42%
Health Insurance -Retiree	61141	2,000.00	151.00	755.00	37.75%
Vision Ins	61145	2,900.00	187.27	1,194.20	41.17%
Workers Comp and EAP	61150	172,400.00	0.00	88,182.44	51.14%
Wellness Program	61155	5,300.00	0.00	0.00	0.00%
Uniform Allowance	61160	10,000.00	0.00	2,250.00	22.50%

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

100 - General Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Materials/Supply	62410	35,000.00	173.42	(880.18)	(2.51)%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	5,820.00	0.00	6,330.00	108.76%
Office Supplies	62430	3,000.00	467.65	1,251.57	41.71%
PD Safety Equip Lease - Principal	62460	24,300.00	0.00	0.00	0.00%
PD Safety Equip Lease - Interest	62461	1,000.00	0.00	0.00	0.00%
Auto Ops - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Ops - Fuel	62720	30,000.00	3,498.56	15,248.41	50.82%
Repair/Maintenance	63505	14,000.00	0.00	480.00	3.42%
Other Outside Services	63508	0.00	891.12	2,501.16	0.00%
Shredding Services	63509	1,000.00	0.00	355.73	35.57%
Telephone	63530	14,000.00	1,095.32	6,141.02	43.86%
Internet	63531	2,500.00	663.60	3,266.71	130.66%
Annual Maintenance-Records Management Software	63537	6,020.00	0.00	2,902.79	48.21%
Annual Maintenance	63538	3,400.00	0.00	0.00	0.00%
Annual Maintenance-MDT	63539	3,300.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	15.75	68.43	13.68%
Training	63605	15,000.00	770.75	2,233.65	14.89%
Insurance-Liability	63620	125,435.00	0.00	80,673.30	64.31%
Insurance-Property	63621	1,665.00	0.00	10,065.45	604.53%
Audit-Finance	63625	4,500.00	0.00	0.00	0.00%
Contract Services - IT	63635	6,000.00	900.00	6,581.25	109.68%
Contract Services-Others	63637	4,200.00	161.05	2,791.05	66.45%
HR Services-RGS	63652	3,000.00	0.00	0.00	0.00%
Janitorial Services	63660	3,000.00	500.00	1,250.00	41.66%
911-Radio Dispatch	63665	58,500.00	13,416.10	41,280.13	70.56%
911-Inform MDT Terminal Service	63666	1,500.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	8,000.00	1,991.72	5,976.16	74.70%
911-NGEN Debt	63669	5,200.00	0.00	5,128.32	98.62%
Auto Repair/Maintenance	63730	14,000.00	2,905.82	8,605.90	61.47%
Parking & Admin Citations Services	63812	5,000.00	0.00	1,725.55	34.51%
Animal Regulation Fire	63820	500.00	0.00	239.00	47.80%
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	12,000.00	2,049.92	12,515.05	104.29%
Computer Server	64318	3,500.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	957.26	31.90%
Membership Dues-Professional Org	64550	4,000.00	0.00	1,822.80	45.57%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	3,000.00	1,079.21	1,079.21	35.97%
Travel Expenses	64610	13,000.00	1,648.35	4,720.79	36.31%
Principal-Motorola Lease-Cameras	65104	21,350.00	21,319.32	21,319.32	99.85%
Vehicle Replacement	66735	70,000.00	0.00	0.00	0.00%
Total Police		2,668,790.00	166,068.18	1,098,836.78	41.17%
Fire/Animal Control					

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

100 - General Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Fire Seaside	63810	227,600.00	0.00	56,878.75	24.99%
Total Fire/Animal Control		227,600.00	0.00	56,878.75	24.99%
Public Works/Streets	311				
Payroll	61105	83,600.00	6,428.80	32,217.53	38.53%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL	61124	1,000.00	0.00	0.00	0.00%
PERS Retirement	61125	6,500.00	246.87	2,450.53	37.70%
Medicare-ER	61130	1,300.00	93.22	466.10	35.85%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	634.90	39.68%
Health Insurance	61140	30,300.00	2,400.24	12,001.20	39.60%
Vision Ins	61145	300.00	16.51	99.06	33.02%
Workers Comp and EAP	61150	5,200.00	0.00	2,749.74	52.87%
Wellness Program	61155	500.00	0.00	576.93	115.38%
Materials/Supply	62410	16,500.00	846.41	2,566.81	15.55%
Office Supplies	62430	1,500.00	200.96	400.96	26.73%
Auto Ops - Supplies / Equip	62710	2,500.00	645.97	645.97	25.83%
Auto Ops - Fuel	62720	5,000.00	707.93	2,281.62	45.63%
Repair/Maintenance	63505	41,000.00	179.62	5,849.40	14.26%
Other Outside Services	63508	0.00	0.00	440.00	0.00%
Gabilan Crew	63515	5,000.00	484.84	484.84	9.69%
Utilities - PG&E	63520	15,000.00	2,202.24	8,630.18	57.53%
Utilities - Water	63525	4,000.00	1,440.17	2,733.00	68.32%
Telephone	63530	0.00	40.24	206.11	0.00%
Training	63605	5,000.00	675.00	675.00	13.50%
Insurance-Liability	63620	10,660.00	0.00	5,329.17	49.99%
Insurance-Property	63621	140.00	0.00	775.50	553.92%
Insurance-Vehicles	63622	4,500.00	0.00	4,267.00	94.82%
Organic Waste Regs Services	63654	9,000.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	8,300.00	0.00	1,724.14	20.77%
Printing / Publications	64575	1,250.00	770.86	770.86	61.66%
Storm Water Project - Phase 4	64920	23,000.00	7,067.00	7,067.00	30.72%
Equipment	66302	0.00	0.00	20,101.99	0.00%
Contingency	66905	27,780.00	0.00	0.00	0.00%
Total Public Works/Streets		313,530.00	24,573.86	116,145.54	37.04%
Parks/Recreation	411				
Materials/Supply	62410	15,500.00	290.81	6,852.52	44.20%
Office Supplies	62430	0.00	0.00	68.19	0.00%
Repair/Maintenance	63505	25,000.00	0.00	6,447.00	25.78%
Utilities - Water	63525	3,000.00	605.55	1,536.31	51.21%
Travel Expenses	64610	0.00	69.85	69.85	0.00%
Total Parks/Recreation		43,500.00	966.21	14,973.87	34.42%
Total Expense		4,704,620.00	294,158.31	1,843,320.38	39.18%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81001	(193,900.00)	0.00	0.00	0.00%
Total Non Department Specific		(193,900.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(193,900.00)	0.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(193,900.00)	65,067.76	(82,620.77)	42.60%

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

210 - Gas Tax Fund
 From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	14,600.00	0.00	6,624.76	45.37%
Gas Tax 2105	47020	10,000.00	0.00	4,052.19	40.52%
Gas Tax 2106	47030	9,000.00	0.00	3,767.19	41.85%
Gas Tax 2107	47040	11,900.00	0.00	5,581.49	46.90%
Gas Tax 2107.5	47050	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Non Department Specific		<u>46,500.00</u>	<u>0.00</u>	<u>21,025.63</u>	<u>45.22%</u>
Total Revenue		<u><u>46,500.00</u></u>	<u><u>0.00</u></u>	<u><u>21,025.63</u></u>	<u><u>45.22%</u></u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Street Lighting	63910	<u>15,000.00</u>	<u>0.00</u>	<u>1,951.39</u>	<u>13.00%</u>
Total Public Works/Streets		<u>25,000.00</u>	<u>0.00</u>	<u>1,951.39</u>	<u>7.81%</u>
Total Expense		<u><u>25,000.00</u></u>	<u><u>0.00</u></u>	<u><u>1,951.39</u></u>	<u><u>7.81%</u></u>
Excess(Deficit) of Revenue Over Expenditures		21,500.00	0.00	19,074.24	88.71%

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

211 - SB1 Fund-RMRA
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	38,900.00	0.00	12,826.29	32.97%
Total Non Department Specific		38,900.00	0.00	12,826.29	32.97%
General Government (Header)					
SB 1 Funds	47777	0.00	3,593.82	3,593.82	0.00%
Total General Government (Header)		0.00	3,593.82	3,593.82	0.00%
Total Revenue		<u>38,900.00</u>	<u>3,593.82</u>	<u>16,420.11</u>	<u>42.21%</u>
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	20,000.00	0.00	0.00	0.00%
Total Curb Repair		20,000.00	0.00	0.00	0.00%
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	0.00	0.00	0.00%
Total Saucito/Work Gutter & Curb		40,000.00	0.00	0.00	0.00%
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	90,000.00	0.00	13,195.00	14.66%
Total Via Verde Curb & Gutter Repair		90,000.00	0.00	13,195.00	14.66%
Total Expense		<u>150,000.00</u>	<u>0.00</u>	<u>13,195.00</u>	<u>8.80%</u>
Excess(Deficit) of Revenue Over Expenditures		(111,100.00)	3,593.82	3,225.11	(2.90)%

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

212 - Measure X Fund
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Revenue					
Non Department Specific	000				
Measure X	47775	94,400.00	0.00	0.00	0.00%
Total Non Department Specific		94,400.00	0.00	0.00	0.00%
Total Revenue		<u>94,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	30,000.00	0.00	39,480.00	131.60%
Total Via Verde/Los Encinos Street Repair		30,000.00	0.00	39,480.00	131.60%
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	10,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Engineering)		10,000.00	0.00	0.00	0.00%
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	60,000.00	0.00	0.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Construction)		60,000.00	0.00	0.00	0.00%
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	0.00	0.00%
Interest - Measure X	65203	14,000.00	0.00	0.00	0.00%
Total Debt Service - Measure X		94,400.00	0.00	0.00	0.00%
Total Expense		<u>194,400.00</u>	<u>0.00</u>	<u>39,480.00</u>	<u>20.31%</u>
Excess(Deficit) of Revenue Over Expenditures		(100,000.00)	0.00	(39,480.00)	39.48%

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

221 - FORA Habitat Management Fund

From 11/1/2023 Through 11/30/2023

		<u>FY 2024 Budget - Revised</u>	<u>November 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	34,536.50	0.00	0.00	0.00%
Total Planning & Building Regulation		<u>34,536.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>34,536.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(34,536.50)	0.00	0.00	0.00%

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

223 - ARPA Fund

From 11/1/2023 Through 11/30/2023

		<u>FY 2024 Budget - Revised</u>	<u>November 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Police	210				
Mobile Data Terminals	66305	5,998.17	0.00	465.55	7.76%
Portable Radios	66306	<u>2,589.89</u>	<u>0.00</u>	<u>2,548.26</u>	<u>98.39%</u>
Total Police		8,588.06	0.00	3,013.81	35.09%
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	100,000.00	0.00	0.00	0.00%
Total City Hall Parking Lot Imp		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>108,588.06</u>	<u>0.00</u>	<u>3,013.81</u>	<u>2.78%</u>
Excess(Deficit) of Revenue Over Expenditures		(108,588.06)	0.00	(3,013.81)	2.77%

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

231 - BSCC-Officer Wellness & Mental Health Grant

From 11/1/2023 Through 11/30/2023

		<u>FY 2024 Budget - Revised</u>	<u>November 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
Police	210				
Law Enforcement Wellness App	64314	<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Total Police		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Total Expense		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Excess(Deficit) of Revenue Over Expenditures		(2,000.00)	0.00	(1,999.00)	99.95%

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

235 - Asset Forfeitures
 From 11/1/2023 Through 11/30/2023

		<u>FY 2024 Budget - Revised</u>	<u>November 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Revenue					
Police	210				
Police Grants & Other Reimbursements	47780	5,000.00	0.00	0.00	0.00%
Total Police		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>5,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Excess(Deficit) of Revenue Over Expenditures		5,000.00	0.00	0.00	0.00%

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

301 - Capital Projects
From 11/1/2023 Through 11/30/2023

		FY 2024 Budget - Revised	November 2023 Actual	FY 2024 YTD Actual	Percent Collected/Used
Expense					
Housing Element 6th Cycle	532				
Housing Element Cost - 6th Cycle	63638	138,900.00	0.00	0.00	0.00%
		<u>138,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Housing Element 6th Cycle		138,900.00	0.00	0.00	0.00%
Vehicle Replacement	533				
Vehicle Replacement	66735	35,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	10,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Council Chamber Technology Project	542				
Technology Upgrades	66323	10,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>193,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Other Financing Sources and Uses					
Housing Element 6th Cycle	532				
Transfers In from GF	82001	138,900.00	0.00	0.00	0.00%
Total Housing Element 6th Cycle		<u>138,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Vehicle Replacement	533				
Transfers In from GF	82001	35,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82001	10,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Council Chamber Technology Project	542				
Transfers In from GF	82001	10,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>193,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

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

321 - SBR Engineering Fund
 From 11/1/2023 Through 11/30/2023

		<u>FY 2024 Budget - Revised</u>	<u>November 2023 Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Percent Collected/Used</u>
Expense					
SBR Engineering	518				
Contract Services - Engineering	63611	<u>505,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total SBR Engineering		<u>505,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense		<u>505,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		(505,830.00)	0.00	0.00	0.00%