CITY OF DEL REY OAKS

Staff Report

DATE: January 24, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive December 2022 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 December 2022.

Background

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

Summary & Discussion

Attached are the following financial statements:

- December 2022 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $13,021,482.
- December 2022 Checks Issued Register – This is a listing of all the payments issued for the month.
- December 2022 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of December, the General Fund shows a net revenue of $340,132 and a net revenue of $159,753 year-to-date. At 50.00% of the year (6 months) the City's revenues are slightly higher at 50.36% due to the receipt of Property taxes and expenditures are slightly lower at 46.64%.
- December 2022 YTD Budget v. Actual Detail – This report shows the line item for all revenues and expenditures by fund and department.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends receiving the reports.

ATTACHMENTS:

{AJL-01144461;1}

- December 2022 Cash Balances
- December 2022 Checks Issued Register
- December 2022 General Fund Summary
- December 2022 YTD Budget v. Actual Detail

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks
CASH FUND BALANCE
As of 12/31/2022

	Current Year	Prior Year
Accounts		
General Checking	575,250.95	776,883.77
LAIF	3,760,436.87	3,249,756.78
PARS	351,751.00	351,750.62
Dev - Monterey Peninsula Partne	9,062.62	9,062.62
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	1,056,168.00
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	7,268,813.00
Total Accounts	**13,021,482.44**	**12,712,434.79**

City of Del Rey oaks
Check/Voucher Register
From 12/01/2022 Through 12/31/2022

Check Number	Payee	Transaction Description	Check Amount
21018	ADAMSON POLICE PRODUCTS	Supplies	96.95
21019	A.F. Electric	Electrical service in conference room	250.00
	A.F. Electric	Electrical services	305.00
21020	AT&T CAL NET 2	Acct#9391033790 services 10/19-11/18/22 -telephone	110.82
	AT&T CAL NET 2	Acct#9391033791 services 09/19/2022 - 11/18/2022 -telephone	569.00
21021	BRIAN PEREZ	Perez -Porac Conference Fee and Travel Expense Reimbursement	1,679.87
21022	CALIFORNIA-AMERICAN WATER	Acct#1015-210018796550 servuces 10/21-11/18/22	36.69
	CALIFORNIA-AMERICAN WATER	Acct#1015-210018799016 services 10/21-11/18/22	36.69
	CALIFORNIA-AMERICAN WATER	Acct#1015-210018869991 services 10/21-11/18/22 -water	182.50
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021092445 services 10/21-11/18/22 -water	36.69
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021255352 services 10/21-11/18/22 -water	34.95
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021327653 services 10/21-11/18/22	178.94
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021396208 services 10/21-11/18/22	40.58
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021397607 services 10/21-11/18/22 -water	124.54
21023	CITY OF SEASIDE	Acct#1000 -Fire Contract Q1 July - September 2022	54,775.50
21024	COMCAST BUSINESS	Acct#8155100230699260 services 10/18-12/17/22 -internet	593.22
21025	CORELOGIC SOLUTIONS, LLC.	09/2022 RQ2 Flat Fee Limited Package and several reports	2,199.49
	CORELOGIC SOLUTIONS, LLC.	11/2022 RQ2 Flat Fee Limited Package	150.00
21026	COUNTY OF MONTEREY TREASURER	November 2022 Penalty Assessments	175.00
21027	Dell Marketing L.P.	Power Edge T550 Server	9,988.72
21028	DENISE DUFFY & ASSOCIATES	August 2022 Former Ft. Ord/ Developer Task #772	952.00
	DENISE DUFFY & ASSOCIATES	August 2022 General On-Call Consulting Task #776	2,565.00
	DENISE DUFFY & ASSOCIATES	August 2022 HMP Compliance Task #782	1,187.75
	DENISE DUFFY & ASSOCIATES	Leap Grant Consulting #9614 Task 779A	998.50
21029	FasTrak Invoices	Violation # T712259142555 Toll Evasion Payment	12.00
21030	FENTON & KELLER	11/2022 Real Property Matters	50.00
21031	GLOBALSTAR USA	Acct#AC00115154 services 11/16-12/15/22 wireless	135.13
21032	G.P.S. SOLUTIONS	November 2022 Building Permits and Inspections	1,615.65
21033	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	Q2/2022 Audit services -transactions Tax	3,275.03
21034	I.M.P.A.C.GOVERNM'T SER	VISA City Staff Charges	5,362.61
	I.M.P.A.C.GOVERNM'T SER	VISA PD Charges	706.01
21035	JAMES DE CHALK	November 2022 Janitorial services	500.00
21036	JEFF ANDOY	Andoy Travel Expense Reimbursement	695.50
21037	Jessica Grogan	Refund Park Reservation for 11/19/22	50.00
21038	Lakeside Nursery Salinas	Supplies	1,561.18
21039	Leigh Fitz	Fitz Wellness Expense Reimbursement	327.74
21040	MARTINS IRRIGATION SUPPLY, INC.	Supplies	42.17
21041	MBS BUSINESS SYSTEMS	Acct#3948511 11/24-2/23/23 bill period Konica Minolta	451.43
21042	MONTEREY BAY TECHNOLOGIES	October/November IT Retianiner/Services	5,600.00
	MONTEREY BAY TECHNOLOGIES	Reimbursement -supplies	320.52
	MONTEREY BAY TECHNOLOGIES	Seagate External USB	193.83
21043	County of Monterey	FY2022/2023 Quarter 3 (Dispatch Service/NGEN O&M/Alert System)	16,579.00
21044	MONTEREY COUNTY SHERIFF	Criminal Justice Information System July 1 - September 30, 2022	3,001.26
21045	Monterrey One Water	Acct#09-000306 Services 11/1-12/31/22 Sewage system	73.42
21046	M&S BUILDING SUPPLY, INC.	Supplies	15.40
21047	ODP Business Solutions, LLC	Supplies	194.90
21048	PG&E-GJM&218	PGE GJM services 10/13-11/10/22	56.60
21049	Pitney Bowes Bank Inc. Purchase Power	Acct#8000-9000-0346-3050 Postage	16.35
21050	Pitney Bowes Global Financial Servies LLC	9/30-12/29/22 Leasing postage machine charges	169.79
21051	PowerDMS, Inc.	PlanIT Subscription 12/1/22-11/30/23	1,431.00
21052	PURE WATER	Office supplies	52.25
21053	REGIONAL GOVERNMENT SERIVCES	October 2022 Contract Services	14,489.45
21054	ROGER GUZMAN	Guzman Travel Expense Reimbursement	746.32
21055	SMITH & ENRIGHT LANDSCAPING	Repairs	325.00
21056	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	K Moore training 10/17-10/21/22	177.00
21057	STATE WATER RESOURCE CONTROL BOARD	FY 2022-2023 Annual Permit Fee Facility # 3 27M2000147	7,067.00
21058	THE MAYNARD GROUP	Acct#AC3744 Services 12/2022 services monthly fee -telephone	67.00
21059	US Bank Equipment Finance	Acct#500-0673430-000 Konica Minolta lease	397.84
21060	Verizon	Acct#342533778-00001 Monthly fee 10/24-11/23/22	80.02

City of Del Rey oaks
Check/Voucher Register
From 12/01/2022 Through 12/31/2022

21061	VSP	VISION PLAN December 2022	261.27
21062	YSS Builders	Building workd at office	4,294.00
12-2022-1	PERS	Late Fee reporting	200.00
12-2022-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 12/2022	26,601.20
12-2022-3	SHELL FLEET PLUS-WEX BANK	11/2022 Gas	816.35
12-2022-4	WEX BANK-CHEVRON	11/2022 Gas Payment	2,558.13
ADP 121622	ADP	ADP fees 11/2022	776.03
PERS 010623-6	PERS	CalPERS 1900 457 (12/30) Contribution J. Hoyne	100.00
PERS 120922	PERS	PERS 3100 Contribution Retirement 11/19-12/02/22 -Plan 1364	0.00
	PERS	PERS 3100 Contribution Retirement 11/19-12/02/22 -Plan 25623	0.00
	PERS	PERS 3100 Contribution Retirement 11/19-12/02/22 -Plan 26934	0.00
	PERS	PERS 3100 Contribution Retirment 11/19-12/02/22 -Plan 1365	0.00
PERS 1209222	PERS	PERS 3100 Contribution Retirement 11/19-12/02/22 -Plan 1364	478.46
	PERS	PERS 3100 Contribution Retirement 11/19-12/02/22 -Plan 25623	4,037.35
	PERS	PERS 3100 Contribution Retirement 11/19-12/09/22 -Plan 26934	1,626.85
	PERS	PERS 3100 Contribution Retirment 11/19-12/02/22 -Plan 1365	3,984.07
PERS 120923-1	PERS	PERS 3100 Contribution Retirement 12/03-12/16/22 -Plan 1364	454.43
	PERS	PERS 3100 Contribution Retirement 12/03-12/16/22 -Plan 25623	3,375.54
	PERS	PERS 3100 Contribution Retirement 12/03-12/16/22 -Plan 26934	1,630.41
	PERS	PERS 3100 Contribution Retirment 12/03-12/16/22 -Plan 1365	3,339.66
PERS 1215222	PERS	CalPERS 1900 457 (12/9) 12/15/2022 Contribution	3,250.00
PERS 123122	PERS	CalPERS 1900 457 (12/23) Contribution 12/31/22	3,250.00
Report Total			**204,140.55**

City of Del Rey Oaks

General Fund Summary

100 - General Fund

From 12/1/2022 Through 12/31/2022

	Current Month Actual	Year to Date Actual	YTD Budget - Revised	Percent Collected/Spent
Revenue				
Property Taxes	440,132.06	440,132.06	737,700.00	59.66%
Sales Tax	93,773.05	689,029.62	1,253,000.00	54.99%
Other Taxes	11,477.65	221,789.67	468,300.00	47.36%
Licenses and Permits	13,890.86	101,882.65	311,300.00	32.72%
Fines and Forfeitures	60.00	1,809.55	5,200.00	34.79%
Other Revenue	2,586.47	24,614.96	37,200.00	66.16%
Grants	9,876.51	134,823.26	112,500.00	119.84%
Airport Police Services	90,304.17	447,770.85	1,211,250.00	36.96%
Current Services	17,499.20	103,145.65	162,700.00	63.39%
Total Revenue	679,599.97	2,164,998.27	4,299,150.00	50.36%
Expenditures				
Council	676.56	7,289.68	33,600.00	21.69%
City Clerk	33,808.58	197,451.25	435,260.00	45.36%
City Manager	19,286.29	135,892.57	291,960.00	46.54%
Audit/Treasurer	17,972.06	92,119.90	227,200.00	40.54%
Legal	50.00	65,258.15	201,500.00	32.38%
Planning & Building Regulation	7,318.90	51,131.78	108,240.00	47.23%
Government Buildings	1,055.00	5,618.86	22,100.00	25.42%
Non-Departmental	1,218.82	26,847.17	21,540.00	124.63%
Police	178,300.41	1,214,453.46	2,435,400.00	49.86%
Fire/Animal Control	54,775.50	54,775.50	219,100.00	25.00%
Public Works/Streets	21,625.93	126,932.43	258,750.00	49.05%
Parks/Recreation	3,380.19	27,474.23	44,500.00	61.73%
Total Expenditures	339,468.24	2,005,244.98	4,299,150.00	46.64%
Net Revenues	340,131.73	159,753.29	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	340,131.73	159,753.29	0.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	311,489.33	311,489.33	520,200.00	59.87%
P/T-Unsecured	41120	24,139.60	24,139.60	23,000.00	104.95%
P/T-Prior Secured	41130	2,892.53	2,892.53	6,000.00	48.20%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	5,284.58	5,284.58	8,600.00	61.44%
P/T-Supplemental Roll (SB813)	41160	6,423.56	6,423.56	12,000.00	53.52%
Property Tax - Vlf	41170	89,683.00	89,683.00	167,000.00	53.70%
P/T-Int/Penal	41180	219.46	219.46	800.00	27.43%
Sales Tax	42210	19,211.44	216,459.32	450,000.00	48.10%
Sales Tax - Add On	42220	74,561.61	472,570.30	803,000.00	58.85%
Cannabis Tax	42222	10,124.25	62,425.56	200,000.00	31.21%
Transient Occupancy Tax	42230	1,353.40	95,646.92	75,000.00	127.52%
Property Transfer Tax	42250	0.00	0.00	5,000.00	0.00%
Sewer Impact	42290	0.00	0.00	15,000.00	0.00%
Business Licenses	42310	0.00	55,624.92	215,000.00	25.87%
Gas Franchises	42761	0.00	0.00	5,800.00	0.00%
Electric Franchises	42762	0.00	0.00	18,500.00	0.00%
Garbage Franchises	42763	0.00	56,610.77	100,000.00	56.61%
Cable Tv Franchises	42764	0.00	7,106.42	26,000.00	27.33%
Water Franchises	42765	0.00	0.00	23,000.00	0.00%
Sb1186 Disability Access Fund	43311	0.00	1,442.72	1,000.00	144.27%
SB1473 Evironmental Assessment Fee	43312	5.00	33.04	100.00	33.04%
Building Permits	43320	3,010.86	21,618.71	40,000.00	54.04%
Cannabis Business Permit	43325	10,000.00	10,000.00	30,000.00	33.33%
Plan Check Fees	43330	0.00	10,211.48	17,000.00	60.06%
Street Opening Permits Fees	43340	500.00	2,750.00	5,000.00	55.00%
Plumbing Permits	43350	375.00	1,000.00	1,600.00	62.50%
Electrical Permits	43360	0.00	250.00	1,600.00	15.62%
Other Licenses/Permits	43390	0.00	394.50	1,000.00	39.45%
Fines & Forfeitures	45000	0.00	35.00	200.00	17.50%
Vehicle Code Fines	45510	60.00	1,774.55	5,000.00	35.49%
Interest Earned	46100	0.00	6,246.85	10,000.00	62.46%
Rental - Garden Ctr	46815	0.00	18,000.00	36,000.00	50.00%
Rental - Airport RV	46816	2,900.00	17,400.00	35,000.00	49.71%
Rental - PW Bldg	46817	2,000.00	5,000.00	0.00	0.00%
HOPTR	47130	309.05	309.05	1,200.00	25.75%
Vehicle License Collection	47140	349.00	399.00	0.00	0.00%
Cop Monies	47240	8,333.33	115,271.27	100,000.00	115.27%
AMBAG REAP Grant - Housing Element	47241	0.00	3,123.50	0.00	0.00%
SB1383 Organics Recycling	47243	0.00	6,292.22	0.00	0.00%
Prop 172	47750	1,792.67	13,107.59	25,000.00	52.43%
Grants - Wellness	47760	0.00	7,500.00	7,500.00	100.00%
Police Grants Other Agencies	47780	0.00	0.00	5,000.00	0.00%
POST Reimbursements	47781	1,543.18	2,636.27	0.00	0.00%
Police Reports	48210	0.00	175.00	1,000.00	17.50%
Police Services	48211	4,375.00	27,900.00	48,000.00	58.12%
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	4,340.00	21,060.00	20,000.00	105.30%
Maps/Publications	48810	0.00	0.00	100.00	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures

100 - General Fund

From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Property Inspections	48825	250.00	1,750.00	4,500.00	38.88%
Miscellaneous Revenue	48840	3,684.20	10,160.65	10,000.00	101.60%
Rental - Park	48910	(50.00)	1,700.00	3,100.00	54.83%
Miscellaneous Refunds	48930	135.75	3,109.75	0.00	0.00%
Total Non Department Specific		589,295.80	1,717,227.42	3,087,900.00	55.61%
Police	210				
Airport Police Services	48220	90,304.17	447,770.85	1,211,250.00	36.96%
Total Police		90,304.17	447,770.85	1,211,250.00	36.97%
Total Revenue		679,599.97	2,164,998.27	4,299,150.00	50.36%
Expense					
Council	110				
Council Member Stipend	61115	625.00	3,750.00	9,000.00	41.66%
Medicare	61130	9.06	54.36	200.00	27.18%
Social Security	61131	38.75	232.50	0.00	0.00%
Employer FUTA	61132	3.75	22.50	0.00	0.00%
Dental Expense	61135	0.00	2,239.15	7,400.00	30.25%
Member/Dues/Contributions	64550	0.00	991.17	2,000.00	49.55%
Strategic Planning	64570	0.00	0.00	12,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Council		676.56	7,289.68	33,600.00	21.70%
City Clerk	111				
Payroll	61105	10,750.78	65,782.83	142,800.00	46.06%
Temp Payroll	61107	0.00	0.00	25,000.00	0.00%
Overtime	61110	302.85	3,203.77	5,000.00	64.07%
PERS UAL	61124	0.00	38,622.00	40,000.00	96.55%
PERS Retirement	61125	737.32	4,434.66	11,700.00	37.90%
Medicare	61130	158.05	963.05	2,100.00	45.85%
Employer FUTA	61132	0.00	42.01	0.00	0.00%
Dental Expense	61135	0.00	953.22	3,400.00	28.03%
Health Insurance	61140	3,260.86	18,409.33	47,200.00	39.00%
Health Insurance -Retiree	61141	0.00	0.00	1,860.00	0.00%
Vision Ins	61145	27.89	133.20	500.00	26.64%
Workers Comp	61150	0.00	5,181.00	7,900.00	65.58%
Wellness Program	61155	327.74	724.18	1,100.00	65.83%
Materials/Supply	62410	11,461.65	17,551.61	16,300.00	107.67%
Office Supplies	62430	2,138.54	3,860.68	11,200.00	34.47%
Repair/Maintenance	63505	397.84	1,776.93	3,000.00	59.23%
Telephone	63530	144.32	1,917.65	7,680.00	24.96%
Website Design & Maintenance	63535	0.00	112.43	3,800.00	2.95%
Postage / Shipping	63540	2,300.74	3,537.75	2,400.00	147.40%
Training	63605	0.00	517.95	5,000.00	10.35%
Liability/Prop Non-Dpt	63620	0.00	8,304.68	14,900.00	55.73%
Contract Services - IT	63635	1,800.00	4,518.89	5,000.00	90.37%
Contract Services - HR	63652	0.00	27.30	40,000.00	0.06%
Organic Waste Regs Services	63654	0.00	0.00	12,000.00	0.00%
Agenda Management System	64315	0.00	4,920.00	4,920.00	100.00%
Document Management System	64316	0.00	0.00	1,500.00	0.00%
Municipal Code Service	64320	0.00	3,278.34	10,000.00	32.78%
Records Retention Services	64330	0.00	0.00	5,000.00	0.00%
Member/Dues/Contributions	64550	0.00	200.00	1,000.00	20.00%
Election Cost	64588	0.00	8,477.79	0.00	0.00%

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Furniture, Equipment & Vehicles	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		33,808.58	197,451.25	435,260.00	45.36%
City Manager	120				
Payroll	61105	14,846.90	90,019.96	175,000.00	51.43%
PERS UAL	61124	0.00	893.00	900.00	99.22%
PERS Retirement	61125	1,031.46	5,937.32	13,100.00	45.32%
Medicare	61130	214.72	1,302.96	2,500.00	52.11%
Dental Expense	61135	0.00	966.45	1,700.00	56.85%
Health Insurance	61140	2,748.23	16,489.38	23,600.00	69.87%
Vision Ins	61145	29.60	177.60	200.00	88.80%
Workers Comp	61150	0.00	6,484.00	9,700.00	66.84%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Deferred Compensation	61165	0.00	0.00	12,000.00	0.00%
Admin Leave	61175	0.00	0.00	7,000.00	0.00%
Auto Allowance	61180	415.38	2,492.28	5,400.00	46.15%
Office Supplies	62430	0.00	125.62	1,530.00	8.21%
Liability/Prop Non-Dpt	63620	0.00	10,454.00	18,200.00	57.43%
Member/Dues/Contributions	64550	0.00	550.00	3,500.00	15.71%
Books and Periodicals	64565	0.00	0.00	300.00	0.00%
Travel Expenses	64610	0.00	0.00	8,000.00	0.00%
Contingency	66905	0.00	0.00	8,830.00	0.00%
Total City Manager		19,286.29	135,892.57	291,960.00	46.54%
Audit/Treasurer	130				
ADP Payroll Fees	62310	200.00	200.00	7,100.00	2.81%
Bank Service Charges	62320	7.58	2,345.24	1,000.00	234.52%
Accounting Software	62431	0.00	0.00	3,600.00	0.00%
Contractual Services - Audit	63625	3,275.03	11,750.03	31,000.00	37.90%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Contract Services - Accounting	63645	14,489.45	77,824.63	180,000.00	43.23%
Total Audit/Treasurer		17,972.06	92,119.90	227,200.00	40.55%
Legal	150				
Contract Services - Legal	63650	50.00	65,100.65	200,000.00	32.55%
Legal Advert	64560	0.00	157.50	1,500.00	10.50%
Total Legal		50.00	65,258.15	201,500.00	32.39%
Planning & Building Regulation	160				
Economic Development Services	63639	998.50	6,465.50	30,000.00	21.55%
Contract Services - Planning	63640	4,704.75	20,136.75	40,000.00	50.34%
Building Inspections Services	63648	1,615.65	24,529.53	30,240.00	81.11%
Engineering Services	63649	0.00	0.00	5,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Planning & Building Regulation		7,318.90	51,131.78	108,240.00	47.24%
Government Buildings	180				
Repair/Maintenance	63505	555.00	3,318.86	20,000.00	16.59%
Janitorial Fund	63660	500.00	2,300.00	2,100.00	109.52%
Total Government Buildings		1,055.00	5,618.86	22,100.00	25.42%
Non-Departmental	190				
Materials/Supply	62410	1,218.82	3,007.60	6,120.00	49.14%
Telephone	63530	0.00	67.00	1,120.00	5.98%
Liability/Prop Non-Dpt	63620	0.00	12,066.49	0.00	0.00%
Member/Dues/Contributions	64550	0.00	11,625.24	13,000.00	89.42%

City of Del Rey Oaks
Statement of Revenue and Expenditures
100 - General Fund
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Misc Expenses	64580	0.00	0.00	1,000.00	0.00%
S.M.I.P.	64930	0.00	31.44	200.00	15.72%
Sb 1473	64940	0.00	49.40	100.00	49.40%
Total Non-Departmental		1,218.82	26,847.17	21,540.00	124.64%
Police	210				
Payroll	61105	96,842.47	460,848.67	1,026,100.00	44.91%
Overtime	61110	11,512.42	85,342.82	120,000.00	71.11%
Reserves Payroll	61120	4,582.50	38,572.50	100,000.00	38.57%
PERS UAL - Post 06/30/18	61123	0.00	0.00	6,100.00	0.00%
PERS UAL	61124	0.00	105,353.00	102,900.00	102.38%
PERS Retirement	61125	8,814.57	53,179.38	127,500.00	41.70%
PERS 457 Expense	61126	2,400.00	16,350.00	36,000.00	45.41%
Medicare	61130	1,629.71	8,476.39	14,900.00	56.88%
Social Security	61131	109.28	990.00	0.00	0.00%
Employer FUTA	61132	3.84	110.70	0.00	0.00%
Dental Expense	61135	0.00	6,105.53	19,400.00	31.47%
Health Insurance	61140	18,329.09	115,165.44	243,000.00	47.39%
Health Insurance -Retiree	61141	149.00	832.00	700.00	118.85%
Vision Ins	61145	187.27	1,235.18	2,900.00	42.59%
Workers Comp	61150	0.00	86,697.13	212,800.00	40.74%
Wellness Program	61155	0.00	1,825.26	5,300.00	34.43%
Uniform Allowance	61160	0.00	2,250.00	10,000.00	22.50%
Materials/Supply	62410	3,508.80	47,921.37	45,000.00	106.49%
Ammunition	62420	0.00	4,678.90	4,000.00	116.97%
Office Supplies	62430	1,423.62	1,893.99	3,000.00	63.13%
PD Safety Equip Lease - Principal	62460	0.00	0.00	24,300.00	0.00%
PD Safety Equip Lease - Interest	62461	0.00	0.00	1,000.00	0.00%
Auto Ops - Supplies / Equip	62710	0.00	88.69	2,500.00	3.54%
Auto Ops - Fuel	62720	2,558.13	14,817.77	30,000.00	49.39%
Repair/Maintenance	63505	75.00	5,420.56	14,000.00	38.71%
Telephone	63530	1,410.87	8,104.30	14,000.00	57.88%
Internet	63531	0.00	473.71	2,500.00	18.94%
Records Management Software-Annual Maintenance	63537	0.00	2,638.90	3,400.00	77.61%
Annual Maintenance	63538	0.00	0.00	3,400.00	0.00%
Postage / Shipping	63540	84.89	203.39	500.00	40.67%
Training	63605	452.00	5,959.79	15,000.00	39.73%
Liability/Prop Non-Dpt	63620	0.00	54,784.79	111,800.00	49.00%
Contractual Services - Audit	63625	0.00	0.00	4,500.00	0.00%
Contract Services - IT	63635	1,800.00	4,750.00	6,000.00	79.16%
Contract Services - HR	63652	0.00	0.00	3,000.00	0.00%
Janitorial Fund	63660	0.00	0.00	2,000.00	0.00%
Radio Dispatch Police	63665	16,579.00	57,212.00	73,300.00	78.05%
Auto Repair/Maintenance	63730	0.00	5,287.36	14,000.00	37.76%
Animal Regulation Fire	63820	0.00	0.00	500.00	0.00%
Fund Jail & Prisoner	63830	0.00	0.00	200.00	0.00%
Acjis System Police	63840	3,001.26	3,001.26	9,000.00	33.34%
Personnel Recruit & Pre-Employment	64545	0.00	0.00	3,000.00	0.00%
Member/Dues/Contributions	64550	0.00	990.00	5,000.00	19.80%
Books and Periodicals	64565	0.00	159.00	900.00	17.66%

City of Del Rey Oaks

Statement of Revenue and Expenditures

100 - General Fund

From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Travel Expenses	64610	2,846.69	12,733.68	12,000.00	106.11%
Total Police		178,300.41	1,214,453.46	2,435,400.00	49.87%
Fire/Animal Control	220				
Fire Seaside	63810	54,775.50	54,775.50	219,100.00	25.00%
Total Fire/Animal Control		54,775.50	54,775.50	219,100.00	25.00%
Public Works/Streets	311				
Payroll	61105	6,162.10	36,901.96	79,700.00	46.30%
Overtime	61110	0.00	0.00	3,000.00	0.00%
PERS UAL	61124	0.00	893.00	1,000.00	89.30%
PERS Retirement	61125	457.40	2,721.53	6,000.00	45.35%
Medicare	61130	88.78	532.68	1,200.00	44.39%
Dental Expense	61135	0.00	634.90	1,700.00	37.34%
Health Insurance	61140	2,114.02	12,684.12	23,600.00	53.74%
Vision Ins	61145	16.51	99.06	300.00	33.02%
Workers Comp	61150	0.00	2,372.00	4,400.00	53.90%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Materials/Supply	62410	42.17	16,339.00	16,500.00	99.02%
Office Supplies	62430	82.39	477.39	1,530.00	31.20%
Auto Ops - Supplies / Equip	62710	0.00	1,813.22	2,500.00	72.52%
Auto Ops - Fuel	62720	816.35	3,418.86	5,000.00	68.37%
Repair/Maintenance	63505	4,309.40	28,538.94	41,000.00	69.60%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities/Pge	63520	0.00	6,160.60	12,000.00	51.33%
Utilities/Water	63525	469.81	1,980.69	3,200.00	61.89%
Training	63605	0.00	0.00	5,000.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	3,827.33	5,500.00	69.58%
Auto Repair/Maintenance	63730	0.00	470.15	8,300.00	5.66%
Storm Water Project - Phase 4	64920	7,067.00	7,067.00	23,000.00	30.72%
Contingency	66905	0.00	0.00	8,820.00	0.00%
Total Public Works/Streets		21,625.93	126,932.43	258,750.00	49.06%
Parks/Recreation	411				
Materials/Supply	62410	2,780.00	10,378.78	16,500.00	62.90%
Repair/Maintenance	63505	325.00	15,583.05	25,000.00	62.33%
Utilities/Water	63525.	275.19	1,512.40	2,000.00	75.62%
Travel Expenses	64610	0.00	0.00	1,000.00	0.00%
Total Parks/Recreation		3,380.19	27,474.23	44,500.00	61.74%
Total Expense		339,468.24	2,005,244.98	4,299,150.00	46.64%
Excess(Deficit) of Revenue Over Expenditures		340,131.73	159,753.29	0.00	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures

210 - Gas Tax Fund

From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	1,071.89	6,826.98	15,000.00	45.51%
Gas Tax 2105	47020	765.60	4,537.24	10,400.00	43.62%
Gas Tax 2106	47030	732.47	5,387.82	9,100.00	59.20%
Gas Tax 2107	47040	1,094.80	5,287.72	14,200.00	37.23%
Gas Tax 2107.5	47050	0.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		3,664.76	23,039.76	49,700.00	46.36%
Total Revenue		3,664.76	23,039.76	49,700.00	46.36%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	0.00	0.00	10,000.00	0.00%
Street Lighting	63910	56.60	4,186.84	15,000.00	27.91%
Total Public Works/Streets		56.60	4,186.84	25,000.00	16.75%
Total Expense		56.60	4,186.84	25,000.00	16.75%
Excess(Deficit) of Revenue Over Expenditures		3,608.16	18,852.92	24,700.00	76.32%

City of Del Rey Oaks

Statement of Revenue and Expenditures

211 - SB1 Fund

From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	2,737.85	17,101.99	36,900.00	46.34%
MBASIA Contribution	48970	0.00	0.00	10,000.00	0.00%
Total Non Department Specific		2,737.85	17,101.99	46,900.00	36.46%
Total Revenue		2,737.85	17,101.99	46,900.00	36.46%
Expense					
Street Improvements	523				
Street Improvements	66410	0.00	0.00	70,000.00	0.00%
Total Street Improvements		0.00	0.00	70,000.00	0.00%
Total Expense		0.00	0.00	70,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		2,737.85	17,101.99	(23,100.00)	(74.03)%

City of Del Rey Oaks
Statement of Revenue and Expenditures
212 - Measure X Fund
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Measure X	47775	0.00	0.00	92,000.00	0.00%
Total Non Department Specific		0.00	0.00	92,000.00	0.00%
Total Revenue		0.00	0.00	92,000.00	0.00%
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	0.00	0.00	30,000.00	0.00%
Total Via Verde/Los Encinos Street Repair		0.00	0.00	30,000.00	0.00%
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	0.00	0.00	10,000.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Engineering)		0.00	0.00	10,000.00	0.00%
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	0.00	0.00	60,000.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Construction)		0.00	0.00	60,000.00	0.00%
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	0.00	0.00	90,000.00	0.00%
Interest - Measure X	65203	0.00	0.00	2,000.00	0.00%
Total Debt Service - Measure X		0.00	0.00	92,000.00	0.00%
Total Expense		0.00	0.00	192,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(100,000.00)	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures

223 - ARPA Fund

From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
ARPA Grant	47521	0.00	197,836.00	197,870.00	99.98%
Total Non Department Specific		0.00	197,836.00	197,870.00	99.98%
Total Revenue		0.00	197,836.00	197,870.00	99.98%
Expense					
City Clerk	111				
Agenda Management System	64315	0.00	3,150.00	0.00	0.00%
Computer Server Replace	64318	0.00	0.00	12,000.00	0.00%
Total City Clerk		0.00	3,150.00	12,000.00	26.25%
City Hall Parking Lot Imp	527				
Parking Lot Improvements	66425	0.00	0.00	150,000.00	0.00%
Total City Hall Parking Lot Imp		0.00	0.00	150,000.00	0.00%
Park Parking Lot	528				
Parking Lot Improvements	66425	0.00	0.00	60,500.00	0.00%
Total Park Parking Lot		0.00	0.00	60,500.00	0.00%
Total Expense		0.00	3,150.00	222,500.00	1.42%
Excess(Deficit) of Revenue Over Expenditures		0.00	194,686.00	(24,630.00)	(790.44)%

City of Del Rey Oaks
Statement of Revenue and Expenditures
311 - Prop 68 Grant Fund
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Donations	48844	0.00	0.00	30,000.00	0.00%
Total Non Department Specific		0.00	0.00	30,000.00	0.00%
Total Revenue		0.00	0.00	30,000.00	0.00%
Expense					
Park Play Structure	529				
Park Improvements	66420	0.00	10,361.99	13,850.00	74.81%
Total Park Play Structure		0.00	10,361.99	13,850.00	74.82%
Basketball Court Reconstruction	530				
Park Improvements	66420	0.00	0.00	30,000.00	0.00%
Total Basketball Court Reconstruction		0.00	0.00	30,000.00	0.00%
Park Parking Lot/Accessibility Project	531				
Park Improvements	66420	0.00	0.00	59,500.00	0.00%
Total Park Parking Lot/Accessibility Project		0.00	0.00	59,500.00	0.00%
Total Expense		0.00	10,361.99	103,350.00	10.03%
Excess(Deficit) of Revenue Over Expenditures		0.00	(10,361.99)	(73,350.00)	14.12%