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: August 22, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive June 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 preliminary financial reports for the month of June 2023.

Background

The City Council routinely receives financial reports for the previous month. Since there was no meeting in July, we are now transmitting the June Preliminary Financial Report.

Summary & Discussion

Attached are the June 2023 preliminary financial reports. June numbers are preliminary because the City is still paying bills for last fiscal year. Once all bills are received and paid, we will have an accurate amount for the expenditures. The revenues will also be adjusted due to accruals. These are some revenues received in July and August that belong to last fiscal year. At the end of August, the June 2023 revenue accruals will be recorded. Then we will have an accurate picture of fiscal year 2022-23. At that point we will present a final 2022-2023 financial report that will be audited.

Follow is a quick summary of the attached preliminary reports:

- June 2023 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $13,291,093, of which $4,634,121 are unrestricted.
- June 2023 Checks Issued Register – This is a listing of all the payments issued for the month.
- June 2023 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of June, the General Fund shows revenue of $322,788 and year-to-date revenue of $4,636,594. At 100% of the year (12 months) the City's revenues are slightly higher at 104.45% and expenditures are slightly lower at 94.59%. This will change as more invoices for FY 2022-23 are received and revenue accruals are recorded.
- June 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:

- June 2023 Cash Balances
- June 2023 Checks Issued Register
- June 2023 General Fund Summary
- June 2023 YTD Budget v. Actual Detail

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of 06/30/2023

Accounts		
Unrestricted		
General Checking	$ 815,613.21	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	3.167%
Unappropriated Funds	2,166,325.73	3.167%
Total Unrestricted	4,634,120.94	
Restricted		
PARS	322,928.03	
Dev - Monterey Peninsula Partner	9,062.62	0%
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	0%
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	0%
Total Restricted	8,656,971.65	
Total Cash and Investments	**$ 13,291,092.59**	

City of Del Rey Oaks
Check/Voucher Register
From 06/01/2023 Through 06/30/2023

Check Number	Payee	Transaction Description	Check Amount
21359	John Guertin	Wellness Benefit Reimbursement for FY 2022-2023	614.13
21360	Karen Minami	Employee Reimbursement - Easement's Recorded at County (Cal AM and S.S.D)	86.50
21361	AMERICAN SUPPLY COMPANY	Supplies	173.16
21362	AT&T CAL NET 2	Acct #9391033790 Mobile Service Period 04/19 to 05/18/23	120.31
	AT&T CAL NET 2	Acct #9391033791 Telephone Service Period 04/19/23 to 05/18/23	245.79
	AT&T CAL NET 2	Acct #9391081967 Mobile Service Prior - 04/15 to 05/14/23	838.74
21363	AT&T MOBILITY	Acct #287290891231 Mobile Service Period - June 03 to July 2, 2023	646.78
	AT&T MOBIILITY	Acct #287290891231X06102023 Mobile Service - June 03 to July 2 2023	646.78
	AT&T MOBIILITY	Acct #287304221758 Mobil Service Period June 03 to July 02, 2023	40.24
21364	BECK'S SHOES #2	Supplies	-
21365	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796650 Water Service Period 04/21/23 to 05/18/23	38.29
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Water Service Period 04/21/23 to 05/18/23	38.29
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018869991 Water Service Period 04/21/23 to 05/18/23	219.62
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Water Service Period 04/21/23 to 05/18/23	38.29
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Water Service Period 04/21/23 to 05/18/23	34.82
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Water Service Period 04/21/23 to 05/18/23	151.03
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Water Service Period 04/21/23 to 05/18/23	57.94
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Water Service Period 04/21/23 to 05/18/23	93.27
21366	CALIFORNIA POLICE CHIEFS ASSOC.	2023-2024 CPCA Dues for 13-25 Personnel	365.00
21367	CHAVAN AND ASSOCIATES, LLP	FY 2021/22 City Audit	21,750.00
21368	CITY OF SEASIDE	Acct #1187 Street Sweeping Service January to June 2023	5,952.32
21369	CoPower	DENTAL COVERAGE JULY 2023 Due 07/01/23	2,113.54
21370	CORELOGIC SOLUTIONS, LLC.	RQ Flat Fee Limited Doc Image Service Plan for 05/01 to 05/31/23	155.50
21371	CORONADO DEISEL MOBILE SERVICES	Service Call - Lub Job & Safety Inspection, Rotate Tires. Ford Explorer #97	317.88
	CORONADO DEISEL MOBILE SERVICES	Service Call to Do Complete Breaker Job on Front Axle R&R Rotors & Pads Ford F1	1,119.31
	CORONADO DEISEL MOBILE SERVICES	Service Call To Do Complete P.M. Lub Job and Safety Inspection	492.69
21372	ENTENMANN-ROVIN CO.	Officer of the Year Badge	168.15
	ENTENMANN-ROVIN CO.	Supplies	168.15
21373	FENTON & KELLER	February 2023 Legal Service - City Attorney General Services	79.53
	FENTON & KELLER	February 2023 Legal Services - Employment Matters	441.00
	FENTON & KELLER	May 2023 Legal Matters - Economic Development	274.50
	FENTON & KELLER	May 2023 Legal Service - CA Native Plant Society Vs Ford Ord Reuse Authority	1,464.00
	FENTON & KELLER	May 2023 Legal Service - City Attorney General Services	6,216.38
	FENTON & KELLER	May 2023 Legal Service - Employment Matters	152.50
	FENTON & KELLER	May 2023 Legal Service - Michele Ball Vs City of Del Rey Oaks, et al	1,183.40
	FENTON & KELLER	May 2023 Legal Service - Public Records Act Requests	1,098.00
	FENTON & KELLER	MAY 2023 Legal Services - Real Property Matters	1,220.00
	FENTON & KELLER	May 2023 Legal Service - 2022 Housing Element Update	488.00
	FENTON & KELLER	November 2022 Legal Service - Christopher Lawson Claim & Investigation	200.00
	FENTON & KELLER	November 2022 Legal Service - City Attorney General Services	4,512.50
	FENTON & KELLER	November 2022 Legal Service - Michele Ball vs City of DRO et at	38.00
	FENTON & KELLER	November 2023 Legal Service - Public Records Request	75.00
21374	G.P.S. SOLUTIONS	Safeway (Sink-Hole) , File Research, Building Permits	11,866.42
21375	HOME DEPOT CRC	Supplies	65.24
21376	I.M.P.A.C.GOVERNM'T SER	Acct #4246044555649924 - 05-22-2023 April 25 to May 22, 2023 Charges	674.50
21377	JA FENCING	86' X 60 X 8 High Clack Chain Link Fence	13,000.00
21378	JAMES DE CHALK	May 2023 - Janitorial Service	500.00
21379	JEFF ANDOY	Reimbursement - Wellness Program	614.13
21380	Juan Gomez	Reimbursement - Wellness Program	611.48
21381	Leigh Fitz	Reimbursement - Wellness Program	7.06
21382	MARTINS IRRIGATION SUPPLY, INC.	Supplies	630.69
21383	MBS BUSINESS SYSTEMS	Acct #3948544 Contract Base Rate Period 05/24/23 to 08/23/23 PA-25266-01	451.43
21384	Monterey County Peace Officers	Shooting Range Use	140.00
21385	KAREN MINAMI	Reimbursement - Wellness Program	139.53
21386	MONTEREY ONE WATER	Waste Water/Sewer Treatment - Period of 05/01/23 to 06/30/23	73.42
21387	MONTEREY PENINSULA ENGINEERING	Emergency Repair Safeway DRO	33,677.00
21388	MONTEREY TIRE SERVICE	New Tiers for Ford Explorer Police Intercept, Balance Unit #91	693.90
	MONTEREY TIRE SERVICE	Tire Replacement Ford Explorer Police Unit #15	346.95
21389	M&S BUILDING SUPPLY, INC.	Supplies	88.19
21390	Napa Auto Parts	Boos PAC/Jumper Boxes for PD	434.82
	Napa Auto Parts	Supplies	27.57
	Napa Auto Parts	Supplies - Battery	209.56
21391	ODP Business Solutions, LLC	Office Supplies	229.76
21392	PG&E	Acct#4283033409-2 PGE services 04/24/23 to 05/22/23	774.59
	PG&E	Acct#4283033409-2 PGE services 04/24/23 to 05/22/23	1,068.28

City of Del Rey Oaks
Check/Voucher Register
From 06/01/2023 Through 06/30/2023

Check Number	Payee	Transaction Description	Check Amount
21393	Pitney Bowes Bank Inc. Purchase Power	Acct #8000-9000-0346-3050 Postage/Supplies	451.98
21394	Pitney Bowes Global Financial Services LLC	Leasing Charges - Period 03/30/23 to 06/29/23	169.79
21395	PRECISION ALARMS AND AUTOMATION	Fire Alarm & Security Monitoring Service for May 2023	170.00
21396	PROAC LEGAL DEFENSE FUND	Acct #3163 - Legal Defense Fund	192.00
21397	Peace Officers Research Association of California	Acct #3162 - Del Rey Oaks POA	246.00
	Peace Officers Research Association of California	Acct #3163 - Del Rey Oaks Reserve POA	96.00
21398	PURE WATER	Office Supplies	39.25
	PURE WATER	Supplies	49.25
21399	Quality Print & Copy	Office Supplies Letterhead, Envelopes, Ink	473.34
21400	Stericycle, Inc.	May 2023 - Monthly Shredding Services	155.46
21401	Teri Laxier	Reimbursement for Event Banner P & R Committee	73.70
21402	TERMINIX	May 2023 Monthly Pest Control	102.00
21403	THOMAS DOWSON	Reimburse for Phone Repair Damaged on PD Call	104.92
21404	US Bank Equipment Finance	Acct #500-0687291-000 Minolta Copier - PD	40.76
21405	VALLEY SAW & GARDEN EQUIP	Repairs, Supplies and Maintenance to Landscaping Equipment	594.96
21406	Verizon	Acct #342533778-0001 - Mobile Service Period 05/24 to 06/23/23	80.02
21407	BECK'S SHOES #2	Supplies	255.65
	VSP	VISION PLAN JUNE 2023	261.27
21409	AMERICAN SUPPLY COMPANY	Supplies	637.02
21410	AT&T CAL NET 2	Acct #9391033791 Mobile Service Period 05/19/23 to 06/18/23	248.27
	AT&T CAL NET 2	Acct #9391081967 Internet Service Period 05/15/23 to 06/14/23	838.74
	AT&T CAL NET 2	Acct#9391033790 Mobile Service Period 05/19/23 to 06/18/23	120.66
21411	CALIFORNIA-AMERICAN WATER	Acct #1015-210021255352 Service Period 05/19/23 to 06/20/23	35.33
21412	DENISE DUFFY & ASSOCIATES	APRIL 2023 - #9614 Task #772 Former FT Ord/Developer Task #772	1,814.00
	DENISE DUFFY & ASSOCIATES	APRIL 2023 - #9614 Task 779A LEAP Grant Consulting	833.00
	DENISE DUFFY & ASSOCIATES	APRIL 2023 - General On-Call Consulting Task #776	5,745.50
	DENISE DUFFY & ASSOCIATES	APRIL 2023 - HMP Compliance, Task #782	513.00
	DENISE DUFFY & ASSOCIATES	APRIL 2023 - MPE Task 783	4,685.75
	DENISE DUFFY & ASSOCIATES	APRIL 2023 - REAP Grant, Task #779-B	4,595.50
21413	Granite Rock Company	Supplies - Gabion Rock	282.19
21414	HYDRO TURF	Supplies	171.97
21415	MARTINS IRRIGATION SUPPLY, INC.	Supplies	275.26
21416	ODP Business Solutions, LLC	Supplies	106.62
21417	PG&E	Acct#6817283169-2 Service Period 05/13/23 to 06/12/23	59.16
21418	Pitney Bowes Bank Inc. Purchase Power	Acct# 8000-9000-0346-3050 Postage/Supplies	235.58
21419	REGIONAL GOVERNMENT SERIVCES	MAY 2023 - Contract Services	32,525.84
21420	US Bank Equipment Finance	Acct #500-0687291-0000 Konica Minolta Copier	187.60
21421	VALLEY SAW & GARDEN EQUIP	Supplies	703.62
06032023-5	PERS	CalPERS 1900 457 (05/26) Contribution 06/15/2023	2,879.07
20230630-1	ADP	ADP fees	758.18
20230630-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 06/2023	28,302.06
20230630-3	SHELL FLEET PLUS-WEX BANK	Fuel fees 06/2023	793.20
20230630-4	WEX BANK-CHEVRON	Fuel charges for 06/2023	3,188.68
PERS 06-2023	PERS	CalPERS 1900 457 (06/09) Contribution 06/30/23	2,650.00
	PERS	PERS 3100 Contribution Retirement 06/03-06/16/23 -Plan 1364	517.53
	PERS	PERS 3100 Contribution Retirement 06/03-06/16/23 -Plan 25623	2,900.72
	PERS	PERS 3100 Contribution Retirement 06/03-06/16/23 -Plan 26934	1,630.41
	PERS	PERS 3100 Contribution Retirement 5/20-06/02/23 -Plan 1364	511.22
	PERS	PERS 3100 Contribution Retirement 5/20-06/02/23 -Plan 26934	1,628.64
	PERS	PERS 3100 Contribution Retirement 5/20-6/2/23 -Plan 25623	3,190.07
	PERS	PERS 3100 Contribution Retirement 05/20-06/02/2023 -Plan 1365	3,626.38
	PERS	PERS 3100 Contribution Retirment 06/03-06/16/23 -Plan 1365	3,679.55
PERS 060923-6	PERS	PERS 3100 Contribution Retirment 05/20-06/02/23 -Plan 1365 ADDITIONAL	280.33
PERS60323-1	PERS	PERS 3100 Contribution Retirement 5/6-5/19/23 -Plan 1364	472.14
	PERS	PERS 3100 Contribution Retirement 5/6-5/19/23 -Plan 26934	1,630.41
	PERS	PERS 3100 Contribution Retirment 5/6-5/19/23 -Plan 1365	3,684.20
Report Total			240,947.60

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

From 6/1/2023 Through 6/30/2023

	Current Month Actual	Year to Date Actual	YTD Budget - Revised	Percent Collected/Spent
Revenue				
Property Taxes	11,376.58	774,673.83	738,700.00	104.86%
Sales Tax	88,228.48	1,293,741.19	1,253,000.00	103.25%
Other Taxes	11,655.48	460,740.94	503,300.00	91.54%
Licenses and Permits	161,013.59	465,312.50	311,300.00	149.47%
Fines and Forfeitures	5,013.32	6,791.69	5,200.00	130.60%
Other Revenue	7,228.36	45,982.31	12,200.00	376.90%
Grants	14,822.11	235,672.48	241,400.00	97.62%
Airport Police Services	0.00	1,170,204.21	1,211,250.00	96.61%
Current Services	23,450.14	183,474.60	162,700.00	112.76%
Total Revenue	322,788.06	4,636,593.75	4,439,050.00	104.45%
Expenditures				
Council	1,091.94	23,893.74	33,600.00	71.11%
City Clerk	26,496.86	359,022.87	435,260.00	82.48%
City Manager	21,619.05	279,922.76	291,960.00	95.87%
Audit/Treasurer	51,178.41	238,935.08	227,200.00	105.16%
Legal	17,442.81	136,270.24	201,500.00	67.62%
Planning & Building Regulation	64,430.00	191,055.37	113,240.00	168.71%
Government Buildings	772.00	10,391.60	22,100.00	47.02%
Non-Departmental	183.49	27,256.05	33,640.00	81.02%
Police	195,168.30	2,400,760.32	2,484,100.00	96.64%
Fire/Animal Control	0.00	164,326.50	219,100.00	75.00%
Public Works/Streets	16,550.91	249,078.00	258,750.00	96.26%
Parks/Recreation	3,325.92	47,721.49	44,500.00	107.23%
Total Expenditures	398,259.69	4,128,634.02	4,364,950.00	94.59%
Net Revenues	(75,471.63)	507,959.73	74,100.00	685.50%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	(35,000.00)	(35,000.00)	(35,000.00)	100.00%
Total Uses	(35,000.00)	(35,000.00)	(35,000.00)	100.00%
Total Other Financing Sources and Uses	(35,000.00)	(35,000.00)	(35,000.00)	100.00%
Net Revenues After Other Financing Sources and Uses	(110,471.63)	472,959.73	39,100.00	1,209.61%

City of Del Rey Oaks

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

100 - General Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	8,810.98	540,389.04	520,200.00	103.88%
P/T-Unsecured	41120	(336.51)	23,803.09	24,000.00	99.17%
P/T-Prior Secured	41130	704.32	4,510.48	6,000.00	75.17%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	10.92	10,539.46	8,600.00	122.55%
P/T-Supplemental Roll (SB813)	41160	1,911.65	14,993.55	12,000.00	124.94%
Property Tax - VLF	41170	0.00	179,366.00	167,000.00	107.40%
Prop Tax-Interest/Penalty	41180	275.22	1,072.21	800.00	134.02%
Sales Tax	42210	30,952.68	438,503.85	439,000.00	99.88%
Sales Tax - 145 (Measure S-1%)	42220	38,219.46	570,871.92	571,000.00	99.97%
Sales Tax -409 (Measure R 1/2%)	42221	19,056.34	284,365.42	243,000.00	117.02%
Cannabis Tax	42222	10,536.64	104,324.58	120,000.00	86.93%
Transient Occupancy Tax	42230	822.39	149,907.22	190,000.00	78.89%
Property Transfer Tax	42250	296.45	7,976.10	5,000.00	159.52%
Sewer Impact	42290	0.00	20,766.32	15,000.00	138.44%
Business Licenses	42310	150,528.74	362,681.49	215,000.00	168.68%
Gas Franchises	42761	0.00	8,071.43	5,800.00	139.16%
Electric Franchises	42762	0.00	21,570.31	18,500.00	116.59%
Garbage Franchises	42763	0.00	98,002.87	100,000.00	98.00%
Cable Tv Franchises	42764	0.00	27,256.64	26,000.00	104.83%
Water Franchises	42765	0.00	22,865.47	23,000.00	99.41%
SB1186 Disability Access Fund	43311	450.00	2,178.72	1,000.00	217.87%
SB1473 Environmental Assessment Fee	43312	16.52	86.38	100.00	86.38%
Building Permits	43320	7,715.00	51,083.37	40,000.00	127.70%
Cannabis Business Permit	43325	0.00	20,089.06	30,000.00	66.96%
Plan Check Fees	43330	2,503.33	23,852.70	17,000.00	140.31%
Street Opening Permits Fees	43340	250.00	3,500.00	5,000.00	70.00%
Plumbing Permits	43350	0.00	2,750.00	1,600.00	171.87%
Electrical Permits	43360	0.00	875.00	1,600.00	54.68%
Other Licenses/Permits	43390	0.00	394.50	1,000.00	39.45%
Fines & Forfeitures	45000	155.66	1,205.48	200.00	602.74%
Vehicle Code Fines	45510	275.00	275.00	5,000.00	5.50%
Parking and Admin Fines	45512	4,582.66	5,311.21	0.00	0.00%
Interest Earned	46100	0.00	64,317.71	10,000.00	643.17%
Interest Earned-PARS	46101	5,724.18	(28,822.97)	0.00	0.00%
Rental Income - Garden Ctr	46815	3,000.00	36,000.00	36,000.00	100.00%
Rental Income - Airport RV	46816	2,900.00	34,800.00	35,000.00	99.42%
Rental Income - PW Bldg	46817	4,000.00	19,000.00	0.00	0.00%
HOPTR	47130	1,030.18	2,060.36	1,200.00	171.69%
Vehicle License Collection	47140	0.00	2,930.25	0.00	0.00%
COPS	47240	8,333.33	165,271.25	165,200.00	100.04%
AMBAG REAP Grant - Housing Element	47241	4,232.50	11,988.00	0.00	0.00%
HCD LEAP Grant - Housing Element	47242	0.00	15,523.75	0.00	0.00%
SB1383 Organics Recycling	47243	0.00	6,292.22	0.00	0.00%
Prop 172	47750	1,641.08	20,646.95	25,000.00	82.58%
Wellness Program	47760	0.00	7,500.00	7,500.00	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Police Grants & Other Reimbursements	47780	0.00	0.00	21,700.00	0.00%
POST Reimbursements	47781	615.20	5,476.31	0.00	0.00%
DEA Reimbursements	47782	0.00	0.00	22,000.00	0.00%
Police Service Fees	48210	75.00	3,325.00	1,000.00	332.50%
Police Services-Special Events	48211	9,625.00	38,675.00	48,000.00	80.57%
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	2,850.00	31,680.00	20,000.00	158.40%
Maps/Publications	48810	0.00	0.00	100.00	0.00%
Property Inspections	48825	500.00	3,750.00	4,500.00	83.33%
Miscellaneous Revenue	48840	50.14	10,844.60	10,000.00	108.44%
Rental - Park	48910	450.00	5,400.00	3,100.00	174.19%
Miscellaneous Refunds	48930	24.00	6,292.24	0.00	0.00%
Total Non Department Specific		322,788.06	3,466,389.54	3,227,800.00	107.39%
Police	210				
Airport Police Services	48220	0.00	1,170,204.21	1,211,250.00	96.61%
Total Police		0.00	1,170,204.21	1,211,250.00	96.61%
Total Revenue		322,788.06	4,636,593.75	4,439,050.00	104.45%
Expense					
Council	110				
Council Member Stipend	61115	625.00	7,400.00	9,000.00	82.22%
Medicare	61130	9.06	107.27	200.00	53.63%
Social Security	61131	38.75	458.80	0.00	0.00%
Unemployment Ins-Fed & State	61132	3.75	66.90	0.00	0.00%
Dental Expense	61135	381.52	5,166.86	7,400.00	69.82%
Membership Dues-Professional Org	64550	0.00	981.78	2,000.00	49.08%
Strategic Planning	64570	33.86	2,124.96	12,000.00	17.70%
Travel Expenses	64610	0.00	7,587.17	3,000.00	252.90%
Total Council		1,091.94	23,893.74	33,600.00	71.11%
City Clerk	111				
Payroll	61105	12,347.89	137,575.60	142,800.00	96.34%
Temp Payroll	61107	0.00	0.00	10,000.00	0.00%
Overtime	61110	722.53	7,316.86	20,000.00	36.58%
PERS UAL	61124	0.00	38,622.00	40,000.00	96.55%
PERS Retirement	61125	1,163.93	9,713.05	11,700.00	83.01%
Medicare	61130	187.15	2,053.16	2,100.00	97.76%
Unemployment Ins-Fed & State	61132	0.00	196.09	0.00	0.00%
Dental Expense	61135	190.76	2,288.54	3,400.00	67.31%
Health Insurance	61140	3,695.66	40,600.53	47,200.00	86.01%
Health Insurance -Retiree	61141	0.00	0.00	1,860.00	0.00%
Vision Ins	61145	16.51	277.78	500.00	55.55%
Workers Comp and EAP	61150	0.01	11,091.07	7,900.00	140.39%
Wellness Program	61155	146.59	1,301.74	1,100.00	118.34%
Materials/Supply	62410	329.19	10,409.29	16,300.00	63.86%
Office Supplies	62430	654.20	6,167.86	11,200.00	55.07%
Repair/Maintenance	63505	536.43	3,341.32	3,000.00	111.37%
Shredding Services	63509	77.73	387.56	0.00	0.00%
Telephone	63530	1,539.88	8,526.72	7,680.00	111.02%
Website Design & Maintenance	63535	0.00	1,106.16	3,800.00	29.10%
Postage / Shipping	63540	650.09	4,861.05	2,400.00	202.54%
Training	63605	1,249.87	2,162.82	5,000.00	43.25%

City of Del Rey Oaks

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

100 - General Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Insurance-Liability	63620	0.00	13,266.06	14,900.00	89.03%
Contract Services - IT	63635	2,700.00	9,018.89	5,000.00	180.37%
HR Services-RGS	63652	0.00	51.30	31,500.00	0.16%
Organic Waste Regs Services	63654	0.00	25,614.00	12,000.00	213.45%
Software/Server Subscription	64310	91.95	392.88	0.00	0.00%
Agenda Management System	64315	0.00	0.00	4,920.00	0.00%
Document Management System	64316	0.00	0.00	1,500.00	0.00%
Municipal Code Service	64320	0.00	6,221.34	10,000.00	62.21%
Records Retention Services	64330	0.00	0.00	5,000.00	0.00%
Membership Dues-Professional Org	64550	196.49	257.01	1,000.00	25.70%
Membership Dues-Government Agency	64552	0.00	609.00	0.00	0.00%
Printing / Publications	64575	0.00	3,034.64	0.00	0.00%
Election Cost	64588	0.00	12,468.55	8,500.00	146.68%
Travel Expenses	64610	0.00	90.00	0.00	0.00%
Furniture & Equipment	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		26,496.86	359,022.87	435,260.00	82.48%
City Manager	120				
Payroll	61105	14,847.66	186,440.70	187,000.00	99.70%
PERS UAL	61124	0.00	893.00	900.00	99.22%
PERS Retirement	61125	1,547.19	12,352.63	13,100.00	94.29%
Medicare	61130	214.72	2,698.64	2,500.00	107.94%
Unemployment Ins-Fed & State	61132	0.00	77.04	0.00	0.00%
Dental Expense	61135	193.29	2,319.48	1,700.00	136.44%
Health Insurance	61140	3,120.31	35,211.24	23,600.00	149.20%
Vision Ins	61145	0.00	296.00	200.00	148.00%
Workers Comp and EAP	61150	0.00	11,190.68	9,700.00	115.36%
Wellness Program	61155	614.13	614.13	500.00	122.82%
Admin Leave	61175	0.00	0.00	7,000.00	0.00%
Auto Allowance	61180	415.38	5,192.25	5,400.00	96.15%
Office Supplies	62430	16.37	154.00	1,530.00	10.06%
Insurance-Liability	63620	0.00	14,326.55	18,200.00	78.71%
Membership Dues-Professional Org	64550	0.00	1,510.00	3,500.00	43.14%
Membership Dues-Government Agency	64552	0.00	609.00	0.00	0.00%
Books and Periodicals	64565	0.00	0.00	300.00	0.00%
Travel Expenses	64610	650.00	1,037.42	8,000.00	12.96%
Contingency	66905	0.00	5,000.00	8,830.00	56.62%
Total City Manager		21,619.05	279,922.76	291,960.00	95.88%
Audit/Treasurer	130				
Dental Expense	61135	0.00	20.00	0.00	0.00%
ADP Payroll Fees	62310	0.00	1,400.23	7,100.00	19.72%
Bank Service Charges	62320	531.72	6,285.03	1,000.00	628.50%
Accounting Software	62431	0.00	3,880.73	3,600.00	107.79%
Audit-Finance	63625	18,120.85	29,933.11	31,000.00	96.55%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Accounting Services-RGS	63645	32,525.84	197,415.98	180,000.00	109.67%
Total Audit/Treasurer		51,178.41	238,935.08	227,200.00	105.17%
Legal	150				
Legal Services	63650	17,442.81	134,004.86	200,000.00	67.00%
Legal Advert	64560	0.00	2,265.38	1,500.00	151.02%

City of Del Rey Oaks

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

100 - General Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Total Legal		17,442.81	136,270.24	201,500.00	67.63%
Planning & Building Regulation	160				
Economic Development Services	63639	0.00	7,655.50	30,000.00	25.51%
Planning Services	63640	20,516.25	83,636.76	40,000.00	209.09%
Contract Services - Housing Element	63642	24,162.00	38,120.41	0.00	0.00%
Building Inspections Services	63648	19,419.75	56,299.19	30,240.00	186.17%
Engineering Services	63649	0.00	0.00	5,000.00	0.00%
Code Enforcement Services	63656	332.00	5,343.51	5,000.00	106.87%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Planning & Building Regulation		64,430.00	191,055.37	113,240.00	168.72%
Government Buildings	180				
Repair/Maintenance	63505	272.00	7,491.60	20,000.00	37.45%
Janitorial Services	63660	500.00	2,900.00	2,100.00	138.09%
Total Government Buildings		772.00	10,391.60	22,100.00	47.02%
Non-Departmental	190				
Materials/Supply	62410	30.61	1,956.55	6,120.00	31.96%
Telephone	63530	0.00	67.00	1,120.00	5.98%
Insurance-Liability	63620	0.00	12,066.49	12,100.00	99.72%
Membership Dues-Professional Org	64550	0.00	5.61	13,000.00	0.04%
Membership Dues-Non Profit Agency Contrib	64551	0.00	8,054.00	0.00	0.00%
Membership Dues-Government Agency	64552	0.00	4,450.24	0.00	0.00%
Misc Expenses	64580	119.83	433.65	1,000.00	43.36%
S.M.I.P.	64930	33.05	173.11	200.00	86.55%
Sb 1473	64940	0.00	49.40	100.00	49.40%
Total Non-Departmental		183.49	27,256.05	33,640.00	81.02%
Police	210				
Payroll	61105	67,110.34	946,736.89	1,026,100.00	92.26%
Overtime	61110	14,404.98	153,771.28	148,000.00	103.89%
Overtime-DEA	61111	615.20	615.20	22,000.00	2.79%
Overtime-Cannabis Tax Fund Grant	61112	0.00	0.00	16,700.00	0.00%
Reserves Payroll	61120	11,895.00	88,035.00	77,000.00	114.33%
PERS UAL - After 06/30/18	61123	0.00	0.00	6,100.00	0.00%
PERS UAL	61124	0.00	105,353.00	105,400.00	99.95%
PERS Retirement	61125	10,803.96	106,666.08	127,500.00	83.65%
PERS 457 Expense	61126	2,879.07	31,379.07	36,000.00	87.16%
Medicare	61130	1,355.88	17,238.46	14,900.00	115.69%
Social Security	61131	339.45	4,345.43	0.00	0.00%
Unemployment Ins-Fed & State	61132	23.28	10,487.91	0.00	0.00%
Dental Expense	61135	1,220.99	14,692.46	19,400.00	75.73%
Health Insurance	61140	18,934.85	233,815.04	241,900.00	96.65%
Health Insurance -Retiree	61141	151.00	1,738.00	1,800.00	96.55%
Vision Ins	61145	228.25	2,440.76	2,900.00	84.16%
Workers Comp and EAP	61150	0.00	166,139.33	212,800.00	78.07%
Wellness Program	61155	3,666.19	6,105.58	5,300.00	115.19%
Uniform Allowance	61160	0.00	4,250.00	10,000.00	42.50%
Materials/Supply	62410	1,882.28	37,497.58	45,000.00	83.32%

City of Del Rey Oaks

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

100 - General Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Ammunition	62420	0.00	4,931.43	5,000.00	98.62%
Office Supplies	62430	144.31	4,126.54	3,000.00	137.55%
PD Safety Equip Lease - Principal	62460	0.00	8,129.00	2,980.00	272.78%
PD Safety Equip Lease - Interest	62461	0.00	674.40	1,000.00	67.44%
Auto Ops - Supplies / Equip	62710	434.82	1,805.89	2,500.00	72.23%
Auto Ops - Fuel	62720	3,188.68	31,311.43	30,000.00	104.37%
Repair/Maintenance	63505	7,231.36	17,585.12	14,000.00	125.60%
Shredding Services	63509	77.73	387.55	0.00	0.00%
Telephone	63530	2,538.39	23,521.81	14,000.00	168.01%
Internet	63531	0.00	867.64	2,500.00	34.70%
Annual Maintenance-Records Management Software	63537	0.00	6,013.90	3,400.00	176.87%
Annual Maintenance	63538	0.00	3,276.00	3,400.00	96.35%
Postage / Shipping	63540	207.26	585.48	500.00	117.09%
Training	63605	470.00	10,921.30	15,000.00	72.80%
Insurance-Liability	63620	0.00	120,653.35	111,800.00	107.91%
Audit-Finance	63625	4,500.00	4,500.00	4,500.00	100.00%
Contract Services - IT	63635	2,700.00	9,250.00	6,000.00	154.16%
HR Services-RGS	63652	0.00	0.00	3,000.00	0.00%
Janitorial Services	63660	500.00	2,900.00	2,000.00	145.00%
911-Radio Dispatch	63665	167.87	73,697.87	73,300.00	100.54%
Auto Repair/Maintenance	63730	1,358.73	14,735.12	14,000.00	105.25%
Parking & Admin Citations Services	63812	4,507.66	4,507.66	0.00	0.00%
Animal Regulation Fire	63820	0.00	0.00	500.00	0.00%
Fund Jail & Prisoner	63830	0.00	28.19	200.00	14.09%
ACJIS System	63840	0.00	7,317.76	9,000.00	81.30%
Software/Server Subscription	64310	692.40	8,906.09	1,500.00	593.73%
Computer Server	64318	0.00	3,454.64	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	870.00	2,691.00	3,000.00	89.70%
Membership Dues-Professional Org	64550	989.00	4,568.06	4,000.00	114.20%
Books and Periodicals	64565	87.55	718.90	900.00	79.87%
Printing / Publications	64575	0.00	2,655.31	0.00	0.00%
Travel Expenses	64610	7,672.50	22,227.68	13,000.00	170.98%
Principal-Motorola Lease-Cameras	65104	21,319.32	21,319.32	21,320.00	99.99%
Equipment	66302	0.00	51,184.81	0.00	0.00%
Total Police		195,168.30	2,400,760.32	2,484,100.00	96.65%
Fire/Animal Control	220				
Fire Seaside	63810	0.00	164,326.50	219,100.00	75.00%
Total Fire/Animal Control		0.00	164,326.50	219,100.00	75.00%
Public Works/Streets	311				
Payroll	61105	6,162.86	79,904.41	79,700.00	100.25%
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	686.10	5,671.76	6,000.00	94.52%
Medicare	61130	88.78	1,153.73	1,200.00	96.14%
Unemployment Ins-Fed & State	61132	0.00	77.04	0.00	0.00%
Dental Expense	61135	126.98	1,523.76	1,700.00	89.63%

City of Del Rey Oaks

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

100 - General Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Health Insurance	61140	2,400.24	27,085.56	23,600.00	114.76%
Vision Ins	61145	16.51	198.12	300.00	66.04%
Workers Comp and EAP	61150	0.00	4,577.94	4,400.00	104.04%
Wellness Program	61155	0.00	614.31	500.00	122.86%
Materials/Supply	62410	2,367.07	13,853.23	16,500.00	83.95%
Office Supplies	62430	24.25	539.54	1,530.00	35.26%
Auto Ops - Supplies / Equip	62710	237.13	2,050.35	2,500.00	82.01%
Auto Ops - Fuel	62720	793.20	6,819.20	5,000.00	136.38%
Repair/Maintenance	63505	370.00	40,364.32	41,000.00	98.44%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities - PG&E	63520	833.75	14,950.91	12,000.00	124.59%
Utilities - Water	63525	832.04	4,456.98	3,200.00	139.28%
Training	63605	0.00	0.00	5,000.00	0.00%
Insurance-Liability	63620	0.00	9,999.33	5,500.00	181.80%
Auto Repair/Maintenance	63730	1,612.00	4,336.12	8,300.00	52.24%
Printing / Publications	64575	0.00	1,896.65	0.00	0.00%
Storm Water Project - Phase 4	64920	0.00	21,037.00	23,000.00	91.46%
Storage Shed	66210	0.00	7,074.74	0.00	0.00%
Contingency	66905	0.00	0.00	8,820.00	0.00%
Total Public Works/Streets		16,550.91	249,078.00	258,750.00	96.26%
Parks/Recreation	411				
Materials/Supply	62410	1,797.69	7,006.41	16,500.00	42.46%
Repair/Maintenance	63505	910.35	30,018.40	25,000.00	120.07%
Utilities - Water	63525	617.88	3,621.94	2,000.00	181.09%
Travel Expenses	64610	0.00	0.00	1,000.00	0.00%
Storage Shed	66210	0.00	7,074.74	0.00	0.00%
Total Parks/Recreation		3,325.92	47,721.49	44,500.00	107.24%
Total Expense		398,259.69	4,128,634.02	4,364,950.00	94.59%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81001	(35,000.00)	(35,000.00)	(35,000.00)	100.00%
Total Non Department Specific		(35,000.00)	(35,000.00)	(35,000.00)	100.00%
Total Other Financing Sources and Uses		(35,000.00)	(35,000.00)	(35,000.00)	100.00%
Excess(Deficit) of Revenue Over Expenditures		(110,471.63)	472,959.73	39,100.00	1,209.61%

City of Del Rey Oaks

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

210 - Gas Tax Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	1,120.45	12,498.59	15,000.00	83.32%
Gas Tax 2105	47020	797.84	8,914.45	10,400.00	85.71%
Gas Tax 2106	47030	755.59	9,677.33	9,100.00	106.34%
Gas Tax 2107	47040	1,126.56	11,136.22	14,200.00	78.42%
Gas Tax 2107.5	47050	0.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		3,800.44	43,226.59	49,700.00	86.98%
Total Revenue		3,800.44	43,226.59	49,700.00	86.98%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	5,952.32	12,156.20	10,000.00	121.56%
Street Lighting	63910	1,068.28	11,249.62	15,000.00	74.99%
Total Public Works/Streets		7,020.60	23,405.82	25,000.00	93.62%
Total Expense		7,020.60	23,405.82	25,000.00	93.62%
Excess(Deficit) of Revenue Over Expenditures		(3,220.16)	19,820.77	24,700.00	80.24%

City of Del Rey Oaks

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

211 - SB1 Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	3,196.27	34,515.70	36,900.00	93.53%
MBASIA Contribution	48970	0.00	0.00	10,000.00	0.00%
Total Non Department Specific		3,196.27	34,515.70	46,900.00	73.59%
Total Revenue		3,196.27	34,515.70	46,900.00	73.59%
Excess(Deficit) of Revenue Over Expenditures		3,196.27	34,515.70	46,900.00	73.59%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
212 - Measure X Fund
From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Measure X	47775	0.00	76,274.49	92,000.00	82.90%
Total Non Department Specific		0.00	76,274.49	92,000.00	82.91%
Total Revenue		0.00	76,274.49	92,000.00	82.91%
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	65,359.19	90,000.00	72.62%
Interest - Measure X	65203	0.00	10,915.30	2,000.00	545.76%
Total Debt Service - Measure X		0.00	76,274.49	92,000.00	82.91%
Total Expense		0.00	76,274.49	192,000.00	39.73%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(100,000.00)	0.00%

City of Del Rey Oaks

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

221 - FORA Habitat Management Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	3,226.50	6,617.50	41,667.00	15.88%
Total Planning & Building Regulation		3,226.50	6,617.50	41,667.00	15.88%
Total Expense		3,226.50	6,617.50	41,667.00	15.88%
Excess(Deficit) of Revenue Over Expenditures		(3,226.50)	(6,617.50)	(41,667.00)	15.88%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
223 - ARPA Fund
From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 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	8,070.00	13,000.00	62.07%
Document Management System	64316	0.00	0.00	9,000.00	0.00%
Council Chamber Technology	64317	0.00	626.09	6,462.63	9.68%
Computer Server	64318	0.00	9,988.72	12,000.00	83.23%
Total City Clerk		0.00	18,684.81	40,462.63	46.18%
Police	210				
Mobile Data Terminals	66305	0.00	12,217.49	18,215.66	67.07%
Portable Radios	66306	0.00	57,931.66	62,800.00	92.24%
Total Police		0.00	70,149.15	81,015.66	86.59%
Park Parking Lot	528				
Parking Lot Improvements & Repairs	66425	13,000.00	97,556.27	73,500.00	132.72%
Total Park Parking Lot		13,000.00	97,556.27	73,500.00	132.73%
Total Expense		13,000.00	186,390.23	194,978.29	95.60%
Other Financing Sources and Uses					
Park Parking Lot	528				
Transfers Out to Other Funds	81002	(30,000.00)	(30,000.00)	(30,000.00)	100.00%
Total Park Parking Lot		(30,000.00)	(30,000.00)	(30,000.00)	100.00%
Total Other Financing Sources and Uses		(30,000.00)	(30,000.00)	(30,000.00)	100.00%
Excess(Deficit) of Revenue Over Expenditures		(43,000.00)	(18,554.23)	(27,108.29)	68.44%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
231 - BSCC-Officer Wellness & Mental Health Grant
From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Revenue					
Police	210				
Officer Wellness & Mental Health Grant	47761	0.00	15,000.00	0.00	0.00%
Total Police		0.00	15,000.00	0.00	0.00%
Total Revenue		0.00	15,000.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	15,000.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
301 - Capital Projects
From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Expense					
Safeway Repairs	535				
Parking Lot Improvements & Repairs	66425	33,677.00	34,050.50	35,000.00	97.28%
Total Safeway Repairs		33,677.00	34,050.50	35,000.00	97.29%
Total Expense		33,677.00	34,050.50	35,000.00	97.29%
Other Financing Sources and Uses					
Safeway Repairs	535				
Transfers In from GF	82001	35,000.00	35,000.00	35,000.00	100.00%
Total Safeway Repairs		35,000.00	35,000.00	35,000.00	100.00%
Total Other Financing Sources and Uses		35,000.00	35,000.00	35,000.00	100.00%
Excess(Deficit) of Revenue Over Expenditures		1,323.00	949.50	0.00	0.00%

City of Del Rey Oaks

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

311 - Prop 68 Grant Fund

From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Prop 68 Grant	47751	0.00	177,952.00	177,952.00	100.00%
Total Non Department Specific		0.00	177,952.00	177,952.00	100.00%
Total Revenue		0.00	177,952.00	177,952.00	100.00%
Expense					
Park Parking Lot/Accessibility Project	531				
Park Improvements	66420	0.00	24,049.72	24,049.72	100.00%
Total Park Parking Lot/Accessibility Project		0.00	24,049.72	24,049.72	100.00%
Total Expense		0.00	24,049.72	24,049.72	100.00%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers In from Other Funds	82002	30,000.00	30,000.00	30,000.00	100.00%
Total Non Department Specific		30,000.00	30,000.00	30,000.00	100.00%
Total Other Financing Sources and Uses		30,000.00	30,000.00	30,000.00	100.00%
Excess(Deficit) of Revenue Over Expenditures		30,000.00	183,902.28	183,902.28	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
321 - SBR Engineering Fund
From 6/1/2023 Through 6/30/2023

		June 2023 Actual	FY 2023 Actual YTD	FY 2023 Budget - Revised	Percent of Budget Used
Expense					
SBR Engineering	518				
Contract Services - Engineering	63611	0.00	0.00	505,830.00	0.00%
Total SBR Engineering		0.00	0.00	505,830.00	0.00%
Total Expense		0.00	0.00	505,830.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(505,830.00)	0.00%

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

Staff Report

DATE: August 22, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive July 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 July 2023.

Background

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

Summary & Discussion

Attached are the following financial statements:

- July 2023 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $13,304,689, of which $4,618,894 are unrestricted.
- July 2023 Checks Issued Register –This is a listing of all the payments issued during the month. The total checks issued of $416,156 includes June expenses that were paid in July, but do not appear in July's expenditure report. The June expenses are accrued back to FY 22-23.
- July 2023 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of July, the General Fund shows revenue of $293,434. The General Fund shows an operating deficit of $168,896. At 8.33% of the year (1 month) the expenditures are at 9.84% of the budget, which is typical because many large payments are made in July. The entire CalPERS UAL payment is made in July to take advantage of the savings by pre-paying for the year. A large part of the liability and workers comp premiums are also paid in July.
- July 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:

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

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of 07/31/2023

Accounts		
Unrestricted		
General Checking	$ 533,382.15	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	3.305%
Unappropriated Funds	2,196,306.37	3.305%
Total Unrestricted	4,381,870.52	
Restricted		
PARS	322,928.03	
Dev - Monterey Peninsula Partner	9,062.62	0%
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	0%
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	0%
Total Restricted	8,656,971.65	
Total Cash and Investments	**$ 13,038,842.17**	

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2023 Through 07/31/2023

Check Numbe	Payee	Transaction Description	Check Amount
21422	ADVANCED AIR, INC.	Zoning System for PD and Council Chambers, Thermostats & Zoning System & Dampers	6,918.00
21423	A.F. Electric	Troubleshoot Power to Fire Truck Stations	370.00
21424	ALLIANT INSURANCE	Mobile Vehicle Program Policy Renewal - 07/01/23 to 07/01/2024	4,267.00
21425	AMBAG	FY 2023-2024 Member Jurisdiction Dues and Board Member Meeting Allowance	862.59
21426	AMERICAN SUPPLY COMPANY	Office Supplies	12.24
21427	ATHEA OCCUPATIONAL MEDICINE	Pre-Employment Physical	870.00
21428	BRIAN PEREZ	Employee Reimbursement - Travel/Training FY 2023	1,993.28
	BRIAN PEREZ	Employee Reimbursement - Wellness Program	600.00
21429	CALIFORNIA-AMERICAN WATER	Acct #1015-210018796550 Period 05/19/23 to 06/20/23	39.36
	CALIFORNIA-AMERICAN WATER	Acct #1015-210018799016 Period 05/19/23 to 06/20/23	39.36
	CALIFORNIA-AMERICAN WATER	Acct #1015-21001886991 Period 05/19/23 to 06/20/23	217.99
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021092445 Period 05/19/23 to 06/20/23	39.36
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021327653 Period 05/19/23 to 06/20/23	173.25
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021396208 Period 05/19/23 to 06/20/23	61.45
	CALIFORNIA-AMERICAN WATER	Acct #1015-210021397607 Period 05/18/23 to 06/20/23	98.85
21430	Christopher L. Bourquin	Employee Reimbursement - Travel Expense 05/07/23 to 05/12/23	1,161.35
	Christopher L. Bourquin	Employee Reimbursement - Travel Expense 05/21/23 to 05/24/23	1,013.35
	Christopher L. Bourquin	Employee Reimbursement - Travel Expense 06/11/23 to 06/16/23	1,161.35
	Christopher L. Bourquin	Employee Reimbursement - Wellness Program	614.13
21431	CivicPlus, LLC	Municode Meeting Premium Annual 06/01/23 to 05/31/2024	4,920.00
	CivicPlus, LLC	Municode OrdBank Subscription & OrdLink Period 07/01/23 to 06/30/24	315.00
	CivicPlus, LLC	Online Code Hosting Period 07/01/23 to 06/30/24	414.75
21432	County of Santa Clara	COPYLINK South Bay Information Sharing System - 01/01/23 to 12/31/2023	317.40
21433	CRITICAL REACH INC	2023 APBnet Annual Support Fee	300.00
21434	DAVID NGUYEN	Employee Reimbursement - Wellness Program	614.01
21436	DENISE DUFFY & ASSOCIATES	AUGUST 2022 - REAP Grant, Task #779-B	758.50
	DENISE DUFFY & ASSOCIATES	DECEMBER 2022 - #9614 Task 779A LEAP Grant Consulting	1,948.50
	DENISE DUFFY & ASSOCIATES	DECEMBER 2022 - REAP Grant #779-B	1,144.50
	DENISE DUFFY & ASSOCIATES	NOVEMBER 2022 - #9614 TASK 779A LEAP Grant consulting	1,642.50
	DENISE DUFFY & ASSOCIATES	OCTOBER 2022 - #9614 Task 779A LEAP Grant Consulting	3,911.00
	DENISE DUFFY & ASSOCIATES	OCTOBER 2022 - REAP Grant #779-B Task #1	1,755.00
	DENISE DUFFY & ASSOCIATES	SEPTEMBER 2022 - #9614 Task #772 DRO - Former Ft. Ord/Developer	1,796.00
	DENISE DUFFY & ASSOCIATES	SEPTEMBER 2022 - #9614 Task 779A LEAP Grant Consulting	787.00
	DENISE DUFFY & ASSOCIATES	SEPTEMBER 2022 - DRO, MPE Task #783	390.00
	DENISE DUFFY & ASSOCIATES	SEPTEMBER 2022 - HMP Compliance, Task #782	3,980.00
	DENISE DUFFY & ASSOCIATES	SEPTEMBER 2022 - Task 776, DRO General On-Call Consulting	2,307.50
	DENISE DUFFY & ASSOCIATES	SEPTEMBER 2022 - REAP Grant, Task 779-B	1,041.00
	DENISE DUFFY & ASSOCIATES	DECEMBER 2022 - Task 782, DRO HMP Compliance	985.00
	DENISE DUFFY & ASSOCIATES	NOVEMBER 2022 - TASK 782, DRO HMP Compliance	899.50
	DENISE DUFFY & ASSOCIATES	OCTOBER 2022 - TASK #782 DRO, HMP Compliance	1,342.00
21437	DEPT OF CONSERVATION	SMIP Fees - Period 04/01/23 to 06/30/23	33.05
21438	ECONOMIC&PLANNING SYSTEMS, INC.	Project 222079 DRO Fort Ord Developer Selection & Negotiation - Period 12/1/22 to 5/31/23	5,030.00
21439	EMERGENCY VEHICLE SPECTIALISTS, INC.	Units #91, 92 & 93 - Installation of kits	1,394.85
21440	G.P.S. SOLUTIONS	June 2023 - Building Permits, Plan Check Fees, Inspections	7,885.33
21441	Hana Gardens Seaside	Supplies	295.79
21442	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	Q4/2022 Contract Service - Sales Tax (April-June 2023) Audit Service	870.85
21443	I.M.P.A.C.GOVERNM'T SER	Acct #4246044555649924 06/06/23 to 06/22/23 Charges	2,038.44
21444	JAMES DE CHALK	June 2023 - Janitorial Service	500.00
21445	KRISTOFER MOORE	Employee Reimbursement - Travel Expense	1,190.46
21446	MARTINS IRRIGATION SUPPLY, INC.	Supplies	391.33
21447	MONTEREY BAY TECHNOLOGIES	April 2023 = IT Service / Retainer	1,800.00
	MONTEREY BAY TECHNOLOGIES	July 2023 - IT Services Retainer	1,800.00
	MONTEREY BAY TECHNOLOGIES	May and June 2023 - IT Services / Retainer	3,600.00
	MONTEREY BAY TECHNOLOGIES	Supplies	38.23
21448	Monterey County, Environmental Health	Direct Cost-Per MOA for Services rendered 01/01/23 to 03/31/23 Inv 22SM5866	167.87
21449	Motorola Solutions	Cust #1036951425 In Car System w/ Body Worn Camera Period 12/11/22 to 12/10/23	21,319.32
21450	ODP Business Solutions, LLC	Supplies	194.91
21451	PRECISION ALARMS AND AUTOMATION	June 2023 - Monthly Alarm Service Monitoring	170.00
21452	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION	Public Entity Membership (PARMA)	300.00
21453	PURE WATER	Supplies	44.25
21454	ROGER GUZMAN	Employee Reimbursement - Wellness Program	612.44
21455	RON FUCCI	Employee Reimbursement - Wellness Program	576.93
21456	Sergio's Auto Body & Paint	Repair on 2014 dodge Charger	1,712.56
21457	TAMC	Congestion Management & Traffic Monitoring Planning - FY 2023/2024	540.00
21458	THE MAYNARD GROUP	June 2023 - Monthly Telephone Service	67.00
21459	THOMAS DOWSON	Employee Reimbursement - Training	330.00
	THOMAS DOWSON	Employee Reimbursement - Training /Travel	1,152.71
21460	TORRES ELECTRIC	Canyon Del Rey Hand Dryer repairs / Park Restrooms	495.00

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2023 Through 07/31/2023

Check Numbe	Payee	Transaction Description	Check Amount
	TORRES ELECTRIC	Emergency Panel Replacement due to PG&E Riser	3,100.00
21461	US Bank Equipment Finance	Cust #500-0673430 Minolta Copier	397.84
21462	Verizon	Acct #342533778-00001 Mobile Service 05/24 to 06/23/2023	80.02
21463	VSP	VISION PLAN - JULY 2023	261.27
21464	YSS Builders	Repair of Vandalism to Public Restroom Walls in Park	693.00
21466	AMERICAN LOCK & KEY	Supplies	36.05
21467	AT&T CAL NET 2	Acct# 9391081967 - Mobil Service Period 06/15/23 to 07/14/2023 FY 2024	838.74
21468	AT&T MOBIILITY	Acct #287304221758 Wireless Service Period 07/03 to 08/02/2023	40.24
21469	BRIAN PEREZ	Employee Reimbursement - Training	685.86
21470	CITY OF SEASIDE	Cust #1000 - Fire Contract 4th Qtr 04-01-23 to 06-30-23	54,775.50
21471	CoPower	DENTAL COVERAGE AUGUST 2023	2,113.54
21472	COMCAST BUSINESS	Acct #8155100280008479 Internet Service Period 07-10-23 to 08-09-23	358.31
21473	CORELOGIC SOLUTIONS, LLC.	RQ2 Flat Fee Limited Doc Fee Service Plan for JUNE 2023 - FY 2023	154.50
21474	CORONADO DEISEL MOBILE SERVICES	Battery & Cables replacement for Polaris EV Unit	285.00
	CORONADO DEISEL MOBILE SERVICES	Oil and Lube repair work on #95 Ford Explorer	321.59
	CORONADO DEISEL MOBILE SERVICES	Repair to Left front light signal - #97 Ford	733.91
21475	DENISE DUFFY & ASSOCIATES	MAY 2023 - #9614 Task #772 Former Ft Ord/Developer	1,539.00
	DENISE DUFFY & ASSOCIATES	MAY 2023 - LEAP Grant Consulting Task #779-A	714.00
	DENISE DUFFY & ASSOCIATES	MAY 2023 - MPE Task #783	3,667.00
	DENISE DUFFY & ASSOCIATES	MAY 2023 - REAP Grant #779-B	2,300.00
	DENISE DUFFY & ASSOCIATES	MAY 2023 -DRO General On-Call Consulting Task #776	5,199.25
	DENISE DUFFY & ASSOCIATES	MAY 2023 - HMP Compliance, Task #782	513.00
21476	Dominic Sampolo	Refund Deposit for West BBQ Area	100.00
21477	Michelle Franco & Andre Barry	Refund of West BBQ Fee	50.00
21478	Hana Gardens Del Rey Oaks	Supplies	59.13
21479	International Institute of Municipal Clerks	ID#44370 -Annual Membership Renewal for FY 23/24 thru to 09/30/24	210.00
21480	JEFF ANDOY	Employee Reimbursement - Training	424.35
21481	Justin Tang	Employee Reimbursement - Uniform	737.26
21482	Lexipol, LLC	FY 2024 - Cordico Law Enforcement Wellness App Period - 07/01/2023 to 06/30/2024	1,999.00
	Lexipol, LLC	JUNE 2023 - Cordico Law Enforcement Wellness App Period 06/01/23 - 06/30/23	166.58
21483	MONTEREY BAY TECHNOLOGIES	APRIL 2023 - ESET EndPoint Protection Adv Renewal Anti-Virus 01/2023 to 01/2024	780.00
	MONTEREY BAY TECHNOLOGIES	APRIL 2023 - MicroSoft Office 365 Software Subscription renewal - 03/30/23 to 03/29/23	3,057.20
	MONTEREY BAY TECHNOLOGIES	DEC 2022 - Adobe Acrobat Pro 2020	1,448.95
	MONTEREY BAY TECHNOLOGIES	DEC 2023 - CyberPower 1350VA UPS Power Supply for PD	141.36
21484	MONTEREY COUNTY SHERIFF	FY 2023 - Criminal Justice Information Systems for QE 06/30/23	3,688.41
21485	NEILL ENGINEERS CORP	April 2023 to June 2023 - Retainer	300.00
21486	ODP Business Solutions, LLC	June 2023 - Supplies	55.55
21487	Performa Labs, Inc.	Use of Force Course	1,875.00
21488	PG&E	Acct #6817283169-2 Service Period 06/13/23 to 07/13/23	59.93
	PG&E	Acct#4283033409-2 PGE services 05-23-23 to 06-21-23	760.82
	PG&E	Acct#4283033409-2 PGE services 05-23-23 to 06-21-23	1,054.47
21489	Quality Print & Copy	Supplies	121.88
21490	REGIONAL GOVERNMENT SERIVCES	JUNE 2023 - Contract Services	27,868.79
21491	Kai Drechsler	Supplies - Police ID Cards	110.00
21492	Stericycle, Inc.	JUNE 2023 - Shredding Service	155.70
21493	TERMINIX	JUNE 2023 - Pest Control	102.00
21494	Third Degree Communications, Inc.	FY 2023 - Internal Affairs -IA August 14-16, 2023	595.00
21495	Veritone, Inc	FY 2024 Period 07/17/23 to 07/16/24 - Contact Applications	1,700.00
07312023-1	ADP	ADP fees	566.48
07312023-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 07/2023	27,306.20
07312023-3	WEX BANK-CHEVRON	Fuel charges for 07/2023	2,361.15
	WEX BANK-CHEVRON	Fuel fees 07/2023	468.57
20230701-1	PERS	CalPERS 1900 457 (06/23 & 07/07) Contribution 07/15/23	3,500.00
	PERS	PERS 3100 Contribution Retirement 06/17-06/30/23 -Plan 25623	2,813.92
	PERS	PERS 3100 Contribution Retirement 06/17-06/30/23 -Plan 26934	1,630.41
	PERS	PERS 3100 Contribution Retirement 6/17-06/30/23 -Plan 1364	523.85
	PERS	PERS 3100 Contribution Retirement 06/17-06/30/23 -Plan 1365	4,106.11
PERS071823	PERS	PERS UAL FY23/24 Annual Payment Plan #1364	36,879.00
	PERS	PERS UAL FY23/24 Annual Payment Plan #1365	102,938.00
Report Total			**416,156.08**

City of Del Rey Oaks

Statement of Revenues and Expenditures-General Fund Summary

100 - General Fund

From 7/1/2023 Through 7/31/2023

	Current Month Actual	Year to Date Actual	YTD Budget - Revised	Percent Collected/Spent
Revenue				
Property Taxes	0.00	0.00	767,700.00	0.00%
Sales Tax	112,776.21	112,776.21	1,313,000.00	8.58%
Other Taxes	82,454.98	82,454.98	487,500.00	16.91%
Licenses and Permits	45,550.00	45,550.00	286,300.00	15.90%
Fines and Forfeitures	637.55	637.55	10,200.00	6.25%
Other Revenue	30,244.64	30,244.64	12,200.00	247.90%
Grants	11,128.60	11,128.60	258,700.00	4.30%
Airport Police Services	0.00	0.00	1,376,500.00	0.00%
Current Services	10,642.00	10,642.00	186,700.00	5.70%
Total Revenue	293,433.98	293,433.98	4,698,800.00	6.24%
Expenditures				
Council	1,058.08	1,058.08	32,200.00	3.28%
City Clerk	63,356.44	63,356.44	443,900.00	14.27%
City Manager	27,103.30	27,103.30	318,300.00	8.51%
Audit/Treasurer	27,868.79	27,868.79	288,100.00	9.67%
Legal	0.00	0.00	201,500.00	0.00%
Planning & Building Regulation	13,719.25	13,719.25	105,400.00	13.01%
Government Buildings	102.00	102.00	19,100.00	0.53%
Non-Departmental	1,402.59	1,402.59	42,700.00	3.28%
Police	253,522.78	253,522.78	2,662,970.00	9.52%
Fire/Animal Control	54,775.50	54,775.50	227,600.00	24.06%
Public Works/Streets	18,456.32	18,456.32	313,530.00	5.88%
Parks/Recreation	964.77	964.77	43,500.00	2.21%
Total Expenditures	462,329.82	462,329.82	4,698,800.00	9.84%
Net Revenues	(168,895.84)	(168,895.84)	0.00	0.00%
Other Financing Sources and Uses				
Uses				
Transfers Out to CIP	0.00	0.00	(193,900.00)	0.00%
Total Uses	0.00	0.00	(193,900.00)	0.00%
Total Other Financing Sources and Uses	0.00	0.00	(193,900.00)	0.00%
Net Revenues After Other Financing Sources and Uses	(168,895.84)	(168,895.84)	(193,900.00)	87.10%

City of Del Rey Oaks

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

100 - General Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	0.00	0.00	531,000.00	0.00%
P/T-Unsecured	41120	0.00	0.00	24,500.00	0.00%
P/T-Prior Secured	41130	0.00	0.00	6,100.00	0.00%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	0.00	0.00	10,000.00	0.00%
P/T-Supplemental Roll (SB813)	41160	0.00	0.00	12,200.00	0.00%
Property Tax - VLF	41170	0.00	0.00	183,000.00	0.00%
Prop Tax-Interest/Penalty	41180	0.00	0.00	800.00	0.00%
Sales Tax	42210	39,861.17	39,861.17	470,000.00	8.48%
Sales Tax - 145 (Measure S-1%)	42220	48,648.48	48,648.48	562,000.00	8.65%
Sales Tax -409 (Measure R 1/2%)	42221	24,266.56	24,266.56	281,000.00	8.63%
Cannabis Tax	42222	11,006.78	11,006.78	99,000.00	11.11%
Transient Occupancy Tax	42230	44,762.92	44,762.92	190,000.00	23.55%
Property Transfer Tax	42250	528.00	528.00	5,000.00	10.56%
Sewer Impact	42290	0.00	0.00	15,000.00	0.00%
Business Licenses	42310	41,653.44	41,653.44	210,000.00	19.83%
Gas Franchises	42761	0.00	0.00	8,000.00	0.00%
Electric Franchises	42762	0.00	0.00	21,500.00	0.00%
Garbage Franchises	42763	26,157.28	26,157.28	100,000.00	26.15%
Cable Tv Franchises	42764	0.00	0.00	26,000.00	0.00%
Water Franchises	42765	0.00	0.00	23,000.00	0.00%
SB1186 Disability Access Fund	43311	264.00	264.00	1,000.00	26.40%
SB1473 Environmental Assessment Fee	43312	3.00	3.00	100.00	3.00%
Building Permits	43320	1,590.58	1,590.58	40,000.00	3.97%
Cannabis Business Permit	43325	0.00	0.00	10,000.00	0.00%
Plan Check Fees	43330	1,552.98	1,552.98	17,000.00	9.13%
Street Opening Permits Fees	43340	500.00	500.00	5,000.00	10.00%
Plumbing Permits	43350	250.00	250.00	1,600.00	15.62%
Electrical Permits	43360	0.00	0.00	1,600.00	0.00%
Other Licenses/Permits	43390	0.00	0.00	1,000.00	0.00%
Fines & Forfeitures	45000	328.55	328.55	200.00	164.27%
Vehicle Code Fines	45510	309.00	309.00	5,000.00	6.18%
Parking and Admin Fines	45512	0.00	0.00	5,000.00	0.00%
Interest Earned	46100	29,980.64	29,980.64	10,000.00	299.80%
Rental Income - Garden Ctr	46815	3,000.00	3,000.00	36,000.00	8.33%
Rental Income - Airport RV	46816	2,300.00	2,300.00	35,000.00	6.57%
Rental Income - PW Bldg	46817	0.00	0.00	24,000.00	0.00%
HOPTR	47130	0.00	0.00	1,200.00	0.00%
COPS	47240	8,333.33	8,333.33	165,200.00	5.04%
SB1383 Organics Recycling	47243	0.00	0.00	9,000.00	0.00%
Prop 172	47750	1,400.05	1,400.05	25,000.00	5.60%
Wellness Program	47760	0.00	0.00	7,500.00	0.00%
Police Grants & Other Reimbursements	47780	0.00	0.00	5,000.00	0.00%
POST Reimbursements	47781	1,395.22	1,395.22	3,000.00	46.50%
DEA Reimbursements	47782	0.00	0.00	44,000.00	0.00%
Police Service Fees	48210	200.00	200.00	1,000.00	20.00%
Police Services-Special Events	48211	0.00	0.00	48,000.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	4,325.89	4,325.89	20,000.00	21.62%
Maps/Publications	48810	0.00	0.00	100.00	0.00%
Property Inspections	48825	250.00	250.00	4,500.00	5.55%
Miscellaneous Revenue	48840	16.11	16.11	10,000.00	0.16%
Rental - Park	48910	550.00	550.00	3,100.00	17.74%
Total Non Department Specific		293,433.98	293,433.98	3,322,300.00	8.83%
Police	210				
Airport Police Services	48220	0.00	0.00	1,376,500.00	0.00%
Total Police		0.00	0.00	1,376,500.00	0.00%
Total Revenue		293,433.98	293,433.98	4,698,800.00	6.24%
Expense					
Council	110				
Council Member Stipend	61115	625.00	625.00	7,500.00	8.33%
Medicare	61130	9.06	9.06	200.00	4.53%
Social Security	61131	38.75	38.75	500.00	7.75%
Unemployment Ins-Fed & State	61132	3.75	3.75	100.00	3.75%
Dental Expense	61135	381.52	381.52	11,400.00	3.34%
Membership Dues-Professional Org	64550	0.00	0.00	4,000.00	0.00%
Strategic Planning	64570	0.00	0.00	5,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,500.00	0.00%
Total Council		1,058.08	1,058.08	32,200.00	3.29%
City Clerk	111				
Payroll	61105	10,999.75	10,999.75	149,600.00	7.35%
Temp Payroll	61107	0.00	0.00	10,000.00	0.00%
Overtime	61110	1,076.81	1,076.81	20,000.00	5.38%
PERS UAL	61124	36,879.00	36,879.00	36,900.00	99.94%
PERS Retirement	61125	401.29	401.29	13,800.00	2.90%
Medicare	61130	173.29	173.29	2,200.00	7.87%
Unemployment Ins-Fed & State	61132	0.00	0.00	200.00	0.00%
Dental Expense	61135	190.76	190.76	3,200.00	5.96%
Health Insurance	61140	3,692.39	3,692.39	60,500.00	6.10%
Health Insurance -Retiree	61141	0.00	0.00	1,800.00	0.00%
Vision Ins	61145	16.51	16.51	500.00	3.30%
Workers Comp and EAP	61150	0.00	0.00	9,100.00	0.00%
Wellness Program	61155	0.00	0.00	1,000.00	0.00%
Materials/Supply	62410	188.14	188.14	16,300.00	1.15%
Office Supplies	62430	154.50	154.50	11,200.00	1.37%
Repair/Maintenance	63505	447.84	447.84	3,000.00	14.92%
Shredding Services	63509	77.85	77.85	1,000.00	7.78%
Telephone	63530	459.61	459.61	7,700.00	5.96%
Website Design & Maintenance	63535	0.00	0.00	3,800.00	0.00%
Postage / Shipping	63540	0.00	0.00	4,000.00	0.00%
Training	63605	0.00	0.00	5,000.00	0.00%
Insurance-Liability	63620	0.00	0.00	17,370.00	0.00%
Insurance-Property	63621	0.00	0.00	230.00	0.00%
Contract Services - IT	63635	900.00	900.00	6,000.00	15.00%
HR Services-RGS	63652	0.00	0.00	31,500.00	0.00%
Software/Server Subscription	64310	1,838.95	1,838.95	2,000.00	91.94%
Agenda Management System	64315	4,920.00	4,920.00	5,000.00	98.40%
Document Management System	64316	0.00	0.00	1,500.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Municipal Code Service	64320	729.75	729.75	10,000.00	7.29%
Membership Dues-Professional Org	64550	210.00	210.00	3,200.00	6.56%
Membership Dues-Government Agency	64552	0.00	0.00	1,300.00	0.00%
Printing / Publications	64575	0.00	0.00	2,000.00	0.00%
Furniture & Equipment	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		63,356.44	63,356.44	443,900.00	14.27%
City Manager	120				
Payroll	61105	22,236.51	22,236.51	192,500.00	11.55%
PERS UAL	61124	0.00	0.00	1,000.00	0.00%
PERS Retirement	61125	515.73	515.73	14,800.00	3.48%
Medicare	61130	322.08	322.08	2,800.00	11.50%
Unemployment Ins-Fed & State	61132	0.00	0.00	100.00	0.00%
Dental Expense	61135	193.29	193.29	1,600.00	12.08%
Health Insurance	61140	3,120.31	3,120.31	30,200.00	10.33%
Vision Ins	61145	0.00	0.00	200.00	0.00%
Workers Comp and EAP	61150	0.00	0.00	11,700.00	0.00%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Auto Allowance	61180	415.38	415.38	5,400.00	7.69%
Office Supplies	62430	0.00	0.00	1,500.00	0.00%
Insurance-Liability	63620	0.00	0.00	22,405.00	0.00%
Insurance-Property	63621	0.00	0.00	295.00	0.00%
Membership Dues-Professional Org	64550	300.00	300.00	0.00	0.00%
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	25,000.00	0.00%
Total City Manager		27,103.30	27,103.30	318,300.00	8.52%
Audit/Treasurer	130				
ADP Payroll Fees	62310	0.00	0.00	3,500.00	0.00%
Bank Service Charges	62320	0.00	0.00	4,600.00	0.00%
Grant Writing Services	62327	0.00	0.00	30,000.00	0.00%
Accounting Software	62431	0.00	0.00	3,600.00	0.00%
Audit-Finance	63625	0.00	0.00	29,000.00	0.00%
Audit -Sales Tax	63626	0.00	0.00	5,000.00	0.00%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Accounting Services-RGS	63645	27,868.79	27,868.79	207,900.00	13.40%
Total Audit/Treasurer		27,868.79	27,868.79	288,100.00	9.67%
Legal	150				
Legal Services	63650	0.00	0.00	200,000.00	0.00%
Legal Advert	64560	0.00	0.00	1,500.00	0.00%
Total Legal		0.00	0.00	201,500.00	0.00%
Planning & Building Regulation	160				
Economic Development Services	63639	0.00	0.00	20,000.00	0.00%
Planning Services	63640	10,405.25	10,405.25	40,000.00	26.01%
Contract Services - Housing Element	63642	3,014.00	3,014.00	0.00	0.00%
Building Inspections Services	63648	0.00	0.00	32,400.00	0.00%
Engineering Services	63649	300.00	300.00	5,000.00	6.00%
Code Enforcement Services	63656	0.00	0.00	5,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Total Planning & Building Regulation		13,719.25	13,719.25	105,400.00	13.02%
Government Buildings	180				
Repair/Maintenance	63505	102.00	102.00	16,100.00	0.63%
Janitorial Services	63660	0.00	0.00	3,000.00	0.00%
Total Government Buildings		102.00	102.00	19,100.00	0.53%
Non-Departmental	190				
Materials/Supply	62410	0.00	0.00	6,200.00	0.00%
Telephone	63530	0.00	0.00	1,000.00	0.00%
Insurance-Liability	63620	0.00	0.00	12,830.00	0.00%
Insurance-Property	63621	0.00	0.00	170.00	0.00%
Membership Dues-Professional Org	64550	0.00	0.00	4,300.00	0.00%
Membership Dues-Non Profit Agency Contrib	64551	0.00	0.00	11,800.00	0.00%
Membership Dues-Government Agency	64552	1,402.59	1,402.59	5,100.00	27.50%
Misc Expenses	64580	0.00	0.00	1,000.00	0.00%
S.M.I.P.	64930	0.00	0.00	200.00	0.00%
Sb 1473	64940	0.00	0.00	100.00	0.00%
Total Non-Departmental		1,402.59	1,402.59	42,700.00	3.28%
Police	210				
Payroll	61105	70,697.46	70,697.46	1,081,000.00	6.54%
Overtime	61110	22,966.05	22,966.05	110,000.00	20.87%
Overtime-DEA	61111	0.00	0.00	44,000.00	0.00%
Reserves Payroll	61120	8,330.34	8,330.34	80,000.00	10.41%
PERS UAL - After 06/30/18	61123	1,020.00	1,020.00	1,000.00	102.00%
PERS UAL	61124	101,918.00	101,918.00	102,000.00	99.91%
PERS Retirement	61125	4,245.07	4,245.07	136,500.00	3.10%
PERS 457 Expense	61126	300.00	300.00	32,400.00	0.92%
Medicare	61130	1,502.25	1,502.25	15,700.00	9.56%
Social Security	61131	192.10	192.10	1,600.00	12.00%
Unemployment Ins-Fed & State	61132	27.01	27.01	10,500.00	0.25%
Dental Expense	61135	1,220.99	1,220.99	17,900.00	6.82%
Health Insurance	61140	17,942.26	17,942.26	296,400.00	6.05%
Health Insurance -Retiree	61141	151.00	151.00	2,000.00	7.55%
Vision Ins	61145	228.25	228.25	2,900.00	7.87%
Workers Comp and EAP	61150	0.00	0.00	172,400.00	0.00%
Wellness Program	61155	0.00	0.00	5,300.00	0.00%
Uniform Allowance	61160	2,000.00	2,000.00	10,000.00	20.00%
Materials/Supply	62410	85.94	85.94	35,000.00	0.24%
Ammunition	62420	0.00	0.00	5,000.00	0.00%
Office Supplies	62430	263.24	263.24	3,000.00	8.77%
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	0.00	2,500.00	0.00%
Auto Ops - Fuel	62720	2,361.15	2,361.15	30,000.00	7.87%
Repair/Maintenance	63505	0.00	0.00	14,000.00	0.00%
Shredding Services	63509	77.85	77.85	1,000.00	7.78%
Telephone	63530	419.37	419.37	14,000.00	2.99%
Internet	63531	358.31	358.31	2,500.00	14.33%

City of Del Rey Oaks

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

100 - General Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Annual Maintenance-Records Management Software	63537	0.00	0.00	6,020.00	0.00%
Annual Maintenance	63538	0.00	0.00	3,400.00	0.00%
Annual Maintenance-MDT	63539	0.00	0.00	3,300.00	0.00%
Postage / Shipping	63540	0.00	0.00	500.00	0.00%
Training	63605	2,470.00	2,470.00	15,000.00	16.46%
Insurance-Liability	63620	0.00	0.00	125,435.00	0.00%
Insurance-Property	63621	0.00	0.00	1,665.00	0.00%
Audit-Finance	63625	0.00	0.00	4,500.00	0.00%
Contract Services - IT	63635	900.00	900.00	6,000.00	15.00%
Contract Services-County	63637	0.00	0.00	4,200.00	0.00%
HR Services-RGS	63652	0.00	0.00	3,000.00	0.00%
Janitorial Services	63660	0.00	0.00	3,000.00	0.00%
911-Radio Dispatch	63665	0.00	0.00	58,500.00	0.00%
911-Inform MDT Terminal Service	63666	0.00	0.00	1,500.00	0.00%
911-Notification System	63667	0.00	0.00	400.00	0.00%
911-NGEN O&M	63668	0.00	0.00	8,000.00	0.00%
911-NGEN Debt	63669	0.00	0.00	5,200.00	0.00%
Auto Repair/Maintenance	63730	3,053.06	3,053.06	14,000.00	21.80%
Parking & Admin Citations Services	63812	0.00	0.00	5,000.00	0.00%
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	63840	3,688.41	3,688.41	9,000.00	40.98%
Software/Server Subscription	64310	5,147.20	5,147.20	12,000.00	42.89%
Computer Server	64318	0.00	0.00	3,500.00	0.00%
Personnel Recruit & Pre-Employment	64545	847.26	847.26	3,000.00	28.24%
Membership Dues-Professional Org	64550	0.00	0.00	4,000.00	0.00%
Books and Periodicals	64565	0.00	0.00	900.00	0.00%
Printing / Publications	64575	0.00	0.00	3,000.00	0.00%
Travel Expenses	64610	1,110.21	1,110.21	13,000.00	8.54%
Principal-Motorola Lease-Cameras	65104	0.00	0.00	21,350.00	0.00%
Vehicle Replacement	66735	0.00	0.00	70,000.00	0.00%
Total Police		253,522.78	253,522.78	2,662,970.00	9.52%
Fire/Animal Control	220				
Fire Seaside	63810	54,775.50	54,775.50	227,600.00	24.06%
Total Fire/Animal Control		54,775.50	54,775.50	227,600.00	24.07%
Public Works/Streets	311				
Payroll	61105	6,300.51	6,300.51	83,600.00	7.53%
Overtime	61110	0.00	0.00	3,000.00	0.00%
PERS UAL	61124	0.00	0.00	1,000.00	0.00%
PERS Retirement	61125	228.70	228.70	6,500.00	3.51%
Medicare	61130	91.00	91.00	1,300.00	7.00%
Unemployment Ins-Fed & State	61132	0.00	0.00	100.00	0.00%
Dental Expense	61135	126.98	126.98	1,600.00	7.93%
Health Insurance	61140	2,400.24	2,400.24	30,300.00	7.92%
Vision Ins	61145	16.51	16.51	300.00	5.50%
Workers Comp and EAP	61150	0.00	0.00	5,200.00	0.00%
Wellness Program	61155	576.93	576.93	500.00	115.38%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Materials/Supply	62410	59.13	59.13	16,500.00	0.35%
Office Supplies	62430	0.00	0.00	1,500.00	0.00%
Auto Ops - Supplies / Equip	62710	0.00	0.00	2,500.00	0.00%
Auto Ops - Fuel	62720	468.57	468.57	5,000.00	9.37%
Repair/Maintenance	63505	3,100.00	3,100.00	41,000.00	7.56%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities - PG&E	63520	820.75	820.75	15,000.00	5.47%
Utilities - Water	63525	0.00	0.00	4,000.00	0.00%
Training	63605	0.00	0.00	5,000.00	0.00%
Insurance-Liability	63620	0.00	0.00	10,660.00	0.00%
Insurance-Property	63621	0.00	0.00	140.00	0.00%
Insurance-Vehicles	63622	4,267.00	4,267.00	4,500.00	94.82%
Organic Waste Regs Services	63654	0.00	0.00	9,000.00	0.00%
Auto Repair/Maintenance	63730	0.00	0.00	8,300.00	0.00%
Printing / Publications	64575	0.00	0.00	1,250.00	0.00%
Storm Water Project - Phase 4	64920	0.00	0.00	23,000.00	0.00%
Contingency	66905	0.00	0.00	27,780.00	0.00%
Total Public Works/Streets		18,456.32	18,456.32	313,530.00	5.89%
Parks/Recreation	411				
Materials/Supply	62410	469.77	469.77	15,500.00	3.03%
Repair/Maintenance	63505	495.00	495.00	25,000.00	1.98%
Utilities - Water	63525	0.00	0.00	3,000.00	0.00%
Total Parks/Recreation		964.77	964.77	43,500.00	2.22%
Total Expense		462,329.82	462,329.82	4,698,800.00	9.84%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81001	0.00	0.00	(193,900.00)	0.00%
Total Non Department Specific		0.00	0.00	(193,900.00)	0.00%
Total Other Financing Sources and Uses		0.00	0.00	(193,900.00)	0.00%
Excess(Deficit) of Revenue Over Expenditures		(168,895.84)	(168,895.84)	(193,900.00)	87.10%

City of Del Rey Oaks

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

210 - Gas Tax Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	1,138.45	1,138.45	14,600.00	7.79%
Gas Tax 2105	47020	786.79	786.79	10,000.00	7.86%
Gas Tax 2106	47030	735.05	735.05	9,000.00	8.16%
Gas Tax 2107	47040	1,080.66	1,080.66	11,900.00	9.08%
Gas Tax 2107.5	47050	0.00	0.00	1,000.00	0.00%
Total Non Department Specific		3,740.95	3,740.95	46,500.00	8.05%
Total Revenue		3,740.95	3,740.95	46,500.00	8.05%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	0.00	0.00	10,000.00	0.00%
Street Lighting	63910	1,054.47	1,054.47	15,000.00	7.02%
Total Public Works/Streets		1,054.47	1,054.47	25,000.00	4.22%
Total Expense		1,054.47	1,054.47	25,000.00	4.22%
Excess(Deficit) of Revenue Over Expenditures		2,686.48	2,686.48	21,500.00	12.49%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
211 - SB1 Fund
From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	3,158.57	3,158.57	38,900.00	8.11%
Total Non Department Specific		3,158.57	3,158.57	38,900.00	8.12%
Total Revenue		3,158.57	3,158.57	38,900.00	8.12%
Expense					
Curb Repair	536				
Curb and Gutter Repair	66327	0.00	0.00	20,000.00	0.00%
Total Curb Repair		0.00	0.00	20,000.00	0.00%
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	0.00	0.00	40,000.00	0.00%
Total Saucito/Work Gutter & Curb		0.00	0.00	40,000.00	0.00%
Via Verde Curb & Gutter Repair	538				
Curb and Gutter Repair	66327	0.00	0.00	90,000.00	0.00%
Total Via Verde Curb & Gutter Repair		0.00	0.00	90,000.00	0.00%
Total Expense		0.00	0.00	150,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		3,158.57	3,158.57	(111,100.00)	(2.84)%

City of Del Rey Oaks

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

212 - Measure X Fund

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Measure X	47775	0.00	0.00	94,400.00	0.00%
Total Non Department Specific		0.00	0.00	94,400.00	0.00%
Total Revenue		0.00	0.00	94,400.00	0.00%
Expense					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	0.00	0.00	80,400.00	0.00%
Interest - Measure X	65203	0.00	0.00	14,000.00	0.00%
Total Debt Service - Measure X		0.00	0.00	94,400.00	0.00%
Total Expense		0.00	0.00	94,400.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
221 - FORA Habitat Management Fund
From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Expense					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	513.00	513.00	0.00	0.00%
Total Planning & Building Regulation		513.00	513.00	0.00	0.00%
Total Expense		513.00	513.00	0.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		(513.00)	(513.00)	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
223 - ARPA Fund
From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Expense					
City Hall Parking Lot Imp	527				
Parking Lot Improvements & Repairs	66425	0.00	0.00	100,000.00	0.00%
Total City Hall Parking Lot Imp		0.00	0.00	100,000.00	0.00%
Total Expense		0.00	0.00	100,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(100,000.00)	0.00%

City of Del Rey Oaks

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

231 - BSCC-Officer Wellness & Mental Health Grant

From 7/1/2023 Through 7/31/2023

		July 2023 Actual	FY 2024 Actual YTD	FY 2024 Budget - Revised	Percent of Budget Used
Expense					
Police	210				
Law Enforcement Wellness App	64314	2,165.58	2,165.58	2,000.00	108.27%
Total Police		2,165.58	2,165.58	2,000.00	108.28%
Total Expense		2,165.58	2,165.58	2,000.00	108.28%
Excess(Deficit) of Revenue Over Expenditures		(2,165.58)	(2,165.58)	(2,000.00)	108.27%

City of Del Rey Oaks

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

235 - Asset Forfeitures

From 7/1/2023 Through 7/31/2023

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

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
301 - Capital Projects
From 7/1/2023 Through 7/31/2023

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