CITY OF DEL REY OAKS

Staff Report

DATE: May 23, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive April 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 April 2023.

Background

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

Summary & Discussion

Attached are the following financial statements:

- April 2023 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $13,170,435, of which $3,755,437 are unrestricted.
- April 2023 Checks Issued Register – This is a listing of all the payments issued for the month.
- April 2023 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of April, the General Fund shows revenue of $625,683 and year-to-date revenue of $3,835,387. At 83.00% of the year (10 months) the City's revenues are slightly higher at 87.16% and expenditures are slightly lower at 79.81%. For the month of April, the General Fund shows an operating surplus of $272,196 and a year-to-date surplus of $370,093. The surplus is primarily due to the receipt of property taxes.
- April 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:

{AJL-01144461;1}

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

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks
CASH FUND BALANCE
As of 04/30/2023

	Current Year	Prior Year	Yield
Accounts			
Unrestricted			
General Checking	729,203.62	1,006,711.30	
LAIF	3,755,436.87	3,254,190.02	2.831%
Total Unrestricted	4,484,640.49	4,260,901.32	
Restricted			
PARS	351,751.00	351,750.62	
Dev - Monterey Peninsula Partner	9,062.62	9,062.62	0%
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	1,056,168.00	0%
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	7,268,813.00	0%
Total Restricted	8,685,794.62	8,685,794.24	
Total Cash and Investments	**13,170,435.11**	**12,946,695.56**	

City of Del Rey Oaks
Check Register
From 04/01/2023 Through 04/30/2023

Check Number	Payee	Transaction Description	Check Amount
032723-6	PERS	CalPERS 1900 457 (03/17) Contribution 04/15/2023	2,900.00
	PERS	PERS 3100 Contribution Retirement 03/11-03/24/23 -Plan 1364	498.60
	PERS	PERS 3100 Contribution Retirement 03/11-03/24/23 -Plan 26934	1,630.41
	PERS	PERS 3100 Contribution Retirement 03/11-03/24/23-Plan 25623	3,221.20
	PERS	PERS 3100 Contribution Retirment 03/11-03/24/23 -Plan 1365	3,772.07
21274	AT&T MOBIILITY	Acct #287290891231 Mobile Service Period 04/03 to 05/02/2023	808.51
	AT&T MOBIILITY	Acct #287304221758 Mobil Service for 04/03 to 05/02/2023	40.24
21275	CALIFORNIA BUILDING STANDARDS COMM	California Building Standards Comminsion for 1st Qtr 2023	24.20
21276	CITY OF SEASIDE	ACCT #1000 - Fire Contract - 3rd Qtr - 22/23 Service Period 01/31/23 to 03/31/23	54,775.50
21277	CoPower	DENTAL COVERAGE April 2023	2,113.54
21278	COAST WEEKLY CLASSIFIEDS	Acct #060200-00001 - Ordinance No. 312 Notices	519.75
21279	CORDIO PSYCHOLOGICAL CORP.	Kevin Andoy - Pre-Employment Phych Eval	500.00
21280	CORELOGIC SOLUTIONS, LLC.	RQ2 Flat Fee - March 2023	150.00
21281	DENISE DUFFY & ASSOCIATES	February 2023 - #9614 Task #772, Former Ft. Ord/Developer Task #772	1,071.00
	DENISE DUFFY & ASSOCIATES	February 2023 - #9614 Task 779A LEAP - LEAP Grant Consulting Task #779-A	2,038.00
	DENISE DUFFY & ASSOCIATES	February 2023 - FRP Task 784, Fuel Reduction Plan, Task #783 Authorized 02/06/23	641.25
	DENISE DUFFY & ASSOCIATES	February 2023 - MPE Task 783	724.50
	DENISE DUFFY & ASSOCIATES	February 2023 - REAP Grant #779-B, City of DRO REAP Grant Task #779-B	1,235.00
	DENISE DUFFY & ASSOCIATES	February 2023 - Task 776. General On-Call Consulting Task #776	3,611.00
	DENISE DUFFY & ASSOCIATES	February 2023 - Task 782, HMP Compliance, Task #782	216.00
	DENISE DUFFY & ASSOCIATES	January 2023 - #9614 Task #772, Former Ft. Ord/Developer Task #772	952.00
	DENISE DUFFY & ASSOCIATES	January 2023 - #9614 Task 779-A LEAP - LEAP Grant Consulting Task #779-A	1,234.50
	DENISE DUFFY & ASSOCIATES	January 2023 - MPE Task 783	892.00
	DENISE DUFFY & ASSOCIATES	January 2023 - REAP Grant #779-B , Task #1	1,472.50
	DENISE DUFFY & ASSOCIATES	January 2023 - Task 776 General On-Call Consulting Task #776	4,375.00
	DENISE DUFFY & ASSOCIATES	January 2023 - Task 782 , HMP Compliance	856.75
21282	DEPT OF CONSERVATION	SMIP FEES - Period of Jan 01 to March 31,2023	70.90
21283	G.P.S. SOLUTIONS	March Billing 2023 - Safeway Parking Lot Collapse -	5,385.01
21284	Hana Gardens Del Rey Oaks	March 2023 - Supplies	182.87
21285	HOME DEPOT CRC	03/29/23 Supplies	13.62
	HOME DEPOT CRC	04/11/23 Safety Vest, Glasses / supplies	111.75
21286	JAMES DE CHALK	Janitorial Service for March 2023 - For City Hall	500.00
21287	Karen Minami	Karen Minami - Employee Wellness Program	310.97
21288	LOUISE GOETZELT	Employee Reimbursement - Training - Lunch, Lodging, Breakfast	1,066.35
21289	MONTEREY BAY TECHNOLOGIES	CyberPower 1350VA UPS Power Suply for the Airport PC	108.74
21290	Monterey County, Environmental Health	Direct Cost per MOA for Services 07/01/22 to 12/31/22: Inv 22SM5218 03/10/23	212.63
21291	Monterey County Mayor's Association	Annual Dues for 2023	1,575.83
21292	MONTEREY COUNTY SHERIFF	Criminal Justice Inforemation System Qtr Ending 03/31/2023	2,047.44
21293	MONTEREY ONE WATER	Acct #09-000306 for Service Period 03/01/23 to 04/30/23	73.42
21294	Monterey Regional Waste Managment Dist	CA- SB 1383 CalRecycle Local Assitance Granct Program Funding for CY 2022	20,164.00
	Monterey Regional Waste Managment Dist	FY 2021-2022 Annual Proportionate Share of Cost for CA-SB 1383 Implementation	1,700.00
	Monterey Regional Waste Managment Dist	FY 2022-2023 Annual Proportionate Share of Cost for CA SB 1383	3,750.00
21295	NEILL ENGINEERS CORP	Retainer for January 2023 through March 2023	300.00
21296	ODP Business Solutions, LLC	Supplies	429.46
21297	P.E.R.S.-HEALTH	CalPERS 1800 Health 05/2023	28,302.06
21298	PG&E	Acct#4283033409-2 PGE services 02/22/23 to 03/22/23	2,409.46
21299	PRECISION ALARMS AND AUTOMATION	Fire Alarm System Monitoring March 2023	170.00
21300	PORAC	Acct #3162 Members Dues Del Rey Oaks POA	246.00
	PORAC	Acct #3163 Reserve POA Dues March 2023	96.00
21301	PURE WATER	Water Dispenser Rental/Supplies	49.25
21302	TERMINIX	Pest Control - March 2023	102.00
21303	THE MAYNARD GROUP	Telephone Service - April 2023	67.00
21304	US Bank Equipment Finance	Acct #500-0673430-000 Konica Minolta Copier for April 2023	397.84
21305	Verizon	Acct#342533778-00001 - Mobil Service for 03/24 to 04/23/23	80.02
Report Total			160,196.14

City of Del Rey Oaks
Statement of Revenues and Expenditures-General Fund Summary
100 - General Fund
From 04/01/2023 Through 04/30/2023

	Current Month Actual	Year to Date Actual	YTD Budget - Revised	Percent Collected/Spent
Revenue				
Property Taxes	323,165.19	763,297.25	738,700.00	103.33%
Sales Tax	76,020.04	1,099,048.77	1,253,000.00	87.71%
Other Taxes	88,062.41	416,469.62	503,300.00	82.75%
Licenses and Permits	18,526.74	276,356.91	311,300.00	88.78%
Fines and Forfeitures	275	2,925.55	5,200.00	56.26%
Other Revenue	1,057.63	17,685.76	12,200.00	144.97%
Grants	18,249.80	213,747.88	202,700.00	105.45%
Airport Police Services	90,304.17	899,291.70	1,211,250.00	74.24%
Current Services	10,021.91	146,563.70	162,700.00	90.08%
Total Revenue	625,682.89	3,835,387.14	4,400,350.00	87.16%
Expenditures				
Council	3,700.26	21,644.15	33,600.00	64.42%
City Clerk	46,168.55	312,761.96	435,260.00	71.86%
City Manager	22,418.25	239,935.32	291,960.00	82.18%
Audit/Treasurer	0	148,462.61	227,200.00	65.34%
Legal	519.75	88,101.50	201,500.00	43.72%
Planning & Building Regulation	23,931.76	108,663.64	108,240.00	100.39%
Government Buildings	352	9,097.60	22,100.00	41.17%
Non-Departmental	70.9	26,977.13	33,640.00	80.19%
Police	184,862.40	2,086,842.26	2,465,900.00	84.63%
Fire/Animal Control	54,775.50	164,326.50	219,100.00	75.00%
Public Works/Streets	16,536.97	219,271.63	258,750.00	84.74%
Parks/Recreation	150.73	39,209.83	44,500.00	88.11%
Total Expenditures	353,487.07	3,465,294.13	4,341,750.00	79.81%
Net Revenues	272,195.82	370,093.01	58,600.00	
Net Revenues After Other Financing Sources and Uses	272,195.82	370,093.01	58,600.00	

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	220,088.73	531,578.06	520,200.00	102.18%
P/T-Unsecured	41120	0.00	24,139.60	24,000.00	100.58%
P/T-Prior Secured	41130	913.63	3,806.16	6,000.00	63.43%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	5,243.96	10,528.54	8,600.00	122.42%
P/T-Supplemental Roll (SB813)	41160	6,658.34	13,081.90	12,000.00	109.01%
Property Tax - VLF	41170	89,683.00	179,366.00	167,000.00	107.40%
Prop Tax-Interest/Penalty	41180	577.53	796.99	800.00	99.62%
Sales Tax	42210	31,568.87	320,787.34	450,000.00	71.28%
Sales Tax - Add On (MS-1% of Local Sales Tax	42220	44,451.17	778,261.43	803,000.00	96.91%
Cannabis Tax	42222	0.00	82,850.03	120,000.00	69.04%
Transient Occupancy Tax	42230	14,195.49	141,610.35	190,000.00	74.53%
Property Transfer Tax	42250	0.00	0.00	5,000.00	0.00%
Sewer Impact	42290	20,766.32	20,766.32	15,000.00	138.44%
Business Licenses	42310	1,102.00	205,749.92	215,000.00	95.69%
Gas Franchises	42761	8,071.43	8,071.43	5,800.00	139.16%
Electric Franchises	42762	21,570.31	21,570.31	18,500.00	116.59%
Garbage Franchises	42763	23,458.86	98,002.87	100,000.00	98.00%
Cable Tv Franchises	42764	0.00	20,732.84	26,000.00	79.74%
Water Franchises	42765	0.00	22,865.47	23,000.00	99.41%
SB1186 Disability Access Fund	43311	48.00	1,598.72	1,000.00	159.87%
SB1473 Evironmental Assessment Fee	43312	1.00	54.86	100.00	54.86%
Building Permits	43320	1,344.68	35,449.49	40,000.00	88.62%
Cannabis Business Permit	43325	15,089.06	15,089.06	30,000.00	50.29%
Plan Check Fees	43330	240.00	13,494.08	17,000.00	79.37%
Street Opening Permits Fees	43340	0.00	3,000.00	5,000.00	60.00%
Plumbing Permits	43350	375.00	2,375.00	1,600.00	148.43%
Electrical Permits	43360	375.00	750.00	1,600.00	46.87%
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	275.00	2,890.55	5,000.00	57.81%
Interest Earned	46100	0.00	6,246.85	10,000.00	62.46%
Rental Income - Garden Ctr	46815	3,000.00	30,000.00	36,000.00	83.33%
Rental Income - Airport RV	46816	2,900.00	29,000.00	35,000.00	82.85%
Rental Income - PW Bldg	46817	2,000.00	13,000.00	0.00	0.00%
HOPTR	47130	721.13	1,030.18	1,200.00	85.84%
Vehicle License Collection	47140	250.00	2,680.25	0.00	0.00%
COPS	47240	0.00	148,604.59	165,200.00	89.95%
AMBAG REAP Grant - Housing Element	47241	0.00	7,755.50	0.00	0.00%
HCD LEAP Grant - Housing Element	47242	15,523.75	15,523.75	0.00	0.00%
SB1383 Organics Recycling	47243	0.00	6,292.22	0.00	0.00%
Prop 172	47750	2,726.05	25,086.17	25,000.00	100.34%
Wellness Program	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	0.00	2,985.65	0.00	0.00%
Police Reports	48210	25.00	375.00	1,000.00	37.50%
Police Services	48211	0.00	29,050.00	48,000.00	60.52%

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	870.00	27,590.00	20,000.00	137.95%
Maps/Publications	48810	0.00	0.00	100.00	0.00%
Property Inspections	48825	250.00	3,000.00	4,500.00	66.66%
Miscellaneous Revenue	48840	76.91	10,498.70	10,000.00	104.98%
Rental - Park	48910	900.00	4,050.00	3,100.00	130.64%
Miscellaneous Refunds	48930	38.50	6,129.76	0.00	0.00%
Total Non Department Specific		535,378.72	2,936,095.44	3,189,100.00	92.07%
Police	210				
Airport Police Services	48220	90,304.17	899,291.70	1,211,250.00	74.24%
Total Police		90,304.17	899,291.70	1,211,250.00	74.24%
Total Revenue		625,682.89	3,835,387.14	4,400,350.00	87.16%
Expense					
Council	110				
Council Member Stipend	61115	625.00	6,150.00	9,000.00	68.33%
Medicare	61130	9.06	89.15	200.00	44.57%
Social Security	61131	38.75	381.30	0.00	0.00%
Unemployment Ins-Fed & State	61132	3.75	59.40	0.00	0.00%
Dental Expense	61135	381.52	4,022.30	7,400.00	54.35%
Member/Dues/Contributions	64550	1,575.83	5,117.00	2,000.00	255.85%
Strategic Planning	64570	0.00	1,300.00	12,000.00	10.83%
Travel Expenses	64610	1,066.35	4,525.00	3,000.00	150.83%
Total Council		3,700.26	21,644.15	33,600.00	64.42%
City Clerk	111				
Payroll	61105	10,823.65	114,560.25	142,800.00	80.22%
Temp Payroll	61107	0.00	0.00	10,000.00	0.00%
Overtime	61110	393.71	5,906.41	20,000.00	29.53%
PERS UAL	61124	0.00	38,622.00	40,000.00	96.55%
PERS Retirement	61125	387.35	7,418.57	11,700.00	63.40%
Medicare	61130	160.68	1,703.18	2,100.00	81.10%
Unemployment Ins-Fed & State	61132	0.00	196.09	0.00	0.00%
Dental Expense	61135	190.76	1,716.26	3,400.00	50.47%
Health Insurance	61140	7,399.24	36,904.87	47,200.00	78.18%
Health Insurance -Retiree	61141	0.00	0.00	1,860.00	0.00%
Vision Ins	61145	0.00	244.76	500.00	48.95%
Workers Comp	61150	0.00	11,091.06	7,900.00	140.39%
Wellness Program	61155	310.97	1,155.15	1,100.00	105.01%
Materials/Supply	62410	565.46	10,186.16	16,300.00	62.49%
Office Supplies	62430	54.23	5,241.19	11,200.00	46.79%
Repair/Maintenance	63505	85.00	2,804.89	3,000.00	93.49%
Telephone	63530	33.50	5,345.03	7,680.00	69.59%
Website Design & Maintenance	63535	0.00	347.39	3,800.00	9.14%
Postage / Shipping	63540	0.00	4,194.61	2,400.00	174.77%
Training	63605	0.00	717.95	5,000.00	14.35%
Insurance-Liability & Property	63620	0.00	13,266.06	14,900.00	89.03%
Contract Services - IT	63635	0.00	6,318.89	5,000.00	126.37%
HR Services-RGS	63652	0.00	51.30	31,500.00	0.16%
Organic Waste Regs Services	63654	25,614.00	25,614.00	12,000.00	213.45%
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	150.00	5,878.34	10,000.00	58.78%
Records Retention Services	64330	0.00	0.00	5,000.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Member/Dues/Contributions	64550	0.00	809.00	1,000.00	80.90%
Election Cost	64588	0.00	12,468.55	8,500.00	146.68%
Furniture, Equipment & Vehicles	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		46,168.55	312,761.96	435,260.00	71.86%
City Manager	120				
Payroll	61105	14,838.51	156,760.53	187,000.00	83.82%
PERS UAL	61124	0.00	893.00	900.00	99.22%
PERS Retirement	61125	515.73	9,258.25	13,100.00	70.67%
Medicare	61130	214.72	2,269.20	2,500.00	90.76%
Unemployment Ins-Fed & State	61132	0.00	77.04	0.00	0.00%
Dental Expense	61135	193.29	1,739.61	1,700.00	102.33%
Health Insurance	61140	6,240.62	32,090.93	23,600.00	135.97%
Vision Ins	61145	0.00	296.00	200.00	148.00%
Workers Comp	61150	0.00	11,190.68	9,700.00	115.36%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Admin Leave	61175	0.00	0.00	7,000.00	0.00%
Auto Allowance	61180	415.38	4,361.49	5,400.00	80.76%
Office Supplies	62430	0.00	125.62	1,530.00	8.21%
Insurance-Liability & Property	63620	0.00	14,326.55	18,200.00	78.71%
Member/Dues/Contributions	64550	0.00	1,159.00	3,500.00	33.11%
Books and Periodicals	64565	0.00	0.00	300.00	0.00%
Travel Expenses	64610	0.00	387.42	8,000.00	4.84%
Contingency	66905	0.00	5,000.00	8,830.00	56.62%
Total City Manager		22,418.25	239,935.32	291,960.00	82.18%
Audit/Treasurer	130				
Dental Expense	61135	0.00	20.00	0.00	0.00%
ADP Payroll Fees	62310	0.00	1,000.23	7,100.00	14.08%
Bank Service Charges	62320	0.00	4,624.34	1,000.00	462.43%
Accounting Software	62431	0.00	3,880.73	3,600.00	107.79%
Annual Audit	63625	0.00	11,812.26	31,000.00	38.10%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Accounting Services-RGS	63645	0.00	127,125.05	180,000.00	70.62%
Total Audit/Treasurer		0.00	148,462.61	227,200.00	65.34%
Legal	150				
Legal Services	63650	0.00	87,424.25	200,000.00	43.71%
Legal Advert	64560	519.75	677.25	1,500.00	45.15%
Total Legal		519.75	88,101.50	201,500.00	43.72%
Planning & Building Regulation	160				
Economic Development Services	63639	0.00	7,655.50	30,000.00	25.51%
Planning Services	63640	12,566.75	51,587.51	40,000.00	128.96%
Contract Services - Housing Element	63642	5,980.00	8,965.41	0.00	0.00%
Building Inspections Services	63648	4,887.01	39,957.22	30,240.00	132.13%
Engineering Services	63649	0.00	0.00	5,000.00	0.00%
Code Enforcement Services	63656	498.00	498.00	0.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Planning & Building Regulation		23,931.76	108,663.64	108,240.00	100.39%
Government Buildings	180				
Repair/Maintenance	63505	102.00	6,947.60	20,000.00	34.73%
Janitorial Services	63660	250.00	2,150.00	2,100.00	102.38%

City of Del Rey Oaks
Statement of Revenues and Expenditures-YTD Budget v. Actual Detail
100 - General Fund
From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Total Government Buildings		352.00	9,097.60	22,100.00	41.17%
Non-Departmental	190				
Materials/Supply	62410	0.00	3,028.94	6,120.00	49.49%
Telephone	63530	0.00	67.00	1,120.00	5.98%
Insurance-Liability & Property	63620	0.00	12,066.49	12,100.00	99.72%
Member/Dues/Contributions	64550	0.00	11,625.24	13,000.00	89.42%
Misc Expenses	64580	0.00	0.00	1,000.00	0.00%
S.M.I.P.	64930	70.90	140.06	200.00	70.03%
Sb 1473	64940	0.00	49.40	100.00	49.40%
Total Non-Departmental		70.90	26,977.13	33,640.00	80.19%
Police	210				
Payroll	61105	109,130.73	811,335.23	1,026,100.00	79.06%
Overtime	61110	10,400.79	124,888.68	170,000.00	73.46%
Reserves Payroll	61120	6,435.00	68,415.00	77,000.00	88.85%
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	4,230.02	83,066.34	127,500.00	65.15%
PERS 457 Expense	61126	1,200.00	24,900.00	36,000.00	69.16%
Medicare	61130	1,820.06	14,575.89	14,900.00	97.82%
Social Security	61131	2,559.81	3,835.79	0.00	0.00%
Unemployment Ins-Fed & State	61132	58.26	10,443.30	0.00	0.00%
Dental Expense	61135	1,220.99	10,989.49	19,400.00	56.64%
Health Insurance	61140	40,269.94	214,880.19	241,900.00	88.83%
Health Insurance -Retiree	61141	302.00	1,587.00	1,800.00	88.16%
Vision Ins	61145	0.00	1,984.26	2,900.00	68.42%
Workers Comp	61150	0.00	166,139.33	212,800.00	78.07%
Wellness Program	61155	0.00	2,439.39	5,300.00	46.02%
Uniform Allowance	61160	0.00	4,250.00	10,000.00	42.50%
Materials/Supply	62410	436.91	51,475.35	45,000.00	114.38%
Ammunition	62420	0.00	4,931.43	5,000.00	98.62%
Office Supplies	62430	54.23	3,122.27	3,000.00	104.07%
PD Safety Equip Lease - Principal	62460	0.00	8,039.00	24,300.00	33.08%
PD Safety Equip Lease - Interest	62461	0.00	674.40	1,000.00	67.44%
Auto Ops - Supplies / Equip	62710	0.00	1,371.07	2,500.00	54.84%
Auto Ops - Fuel	62720	2,556.95	24,515.27	30,000.00	81.71%
Repair/Maintenance	63505	85.00	10,222.75	14,000.00	73.01%
Telephone	63530	962.27	18,451.07	14,000.00	131.79%
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	0.00	378.22	500.00	75.64%
Training	63605	0.00	9,725.35	15,000.00	64.83%
Insurance-Liability & Property	63620	0.00	120,653.35	111,800.00	107.91%
Annual Audit	63625	0.00	0.00	4,500.00	0.00%
Contract Services - IT	63635	0.00	6,550.00	6,000.00	109.16%
HR Services-RGS	63652	0.00	0.00	3,000.00	0.00%
Janitorial Services	63660	250.00	2,150.00	2,000.00	107.50%
911-Radio Dispatch	63665	0.00	73,530.00	73,300.00	100.31%
Auto Repair/Maintenance	63730	0.00	12,170.05	14,000.00	86.92%
Animal Regulation Fire	63820	0.00	0.00	500.00	0.00%

City of Del Rey Oaks

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

100 - General Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Fund Jail & Prisoner	63830	0.00	0.00	200.00	0.00%
ACJIS System	63840	2,047.44	7,317.76	9,000.00	81.30%
Personnel Recruit & Pre-Employment	64545	500.00	1,821.00	3,000.00	60.70%
Member/Dues/Contributions	64550	342.00	4,480.15	4,000.00	112.00%
Books and Periodicals	64565	0.00	631.35	900.00	70.15%
Travel Expenses	64610	0.00	14,207.18	13,000.00	109.28%
Equipment	66302	0.00	51,184.81	0.00	0.00%
Total Police		184,862.40	2,086,842.26	2,465,900.00	84.63%
Fire/Animal Control	220				
Fire Seaside	63810	54,775.50	164,326.50	219,100.00	75.00%
Total Fire/Animal Control		54,775.50	164,326.50	219,100.00	75.00%
Public Works/Streets	311				
Payroll	61105	9,186.62	67,593.84	79,700.00	84.81%
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	228.70	4,299.56	6,000.00	71.65%
Medicare	61130	132.76	976.17	1,200.00	81.34%
Unemployment Ins-Fed & State	61132	0.00	77.04	0.00	0.00%
Dental Expense	61135	126.98	1,142.82	1,700.00	67.22%
Health Insurance	61140	4,800.48	24,685.32	23,600.00	104.59%
Vision Ins	61145	0.00	165.10	300.00	55.03%
Workers Comp	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	159.35	10,842.27	16,500.00	65.71%
Office Supplies	62430	0.00	499.51	1,530.00	32.64%
Auto Ops - Supplies / Equip	62710	0.00	1,813.22	2,500.00	72.52%
Auto Ops - Fuel	62720	485.84	5,596.79	5,000.00	111.93%
Repair/Maintenance	63505	0.00	38,594.32	41,000.00	94.13%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities - PG&E	63520	1,416.24	12,809.08	12,000.00	106.74%
Utilities - Water	63525	0.00	3,256.15	3,200.00	101.75%
Training	63605	0.00	0.00	5,000.00	0.00%
Insurance-Liability & Property	63620	0.00	9,999.33	5,500.00	181.80%
Auto Repair/Maintenance	63730	0.00	2,724.12	8,300.00	32.82%
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		16,536.97	219,271.63	258,750.00	84.74%
Parks/Recreation	411				
Materials/Supply	62410	77.31	4,594.16	16,500.00	27.84%
Repair/Maintenance	63505	0.00	24,783.05	25,000.00	99.13%
Utilities - Water	63525	73.42	2,757.88	2,000.00	137.89%
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		150.73	39,209.83	44,500.00	88.11%
Total Expense		353,487.07	3,465,294.13	4,341,750.00	79.81%
Excess(Deficit) of Revenue Over Expenditures		272,195.82	370,093.01	58,600.00	631.55%

City of Del Rey Oaks

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

210 - Gas Tax Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	600.90	10,702.50	15,000.00	71.35%
Gas Tax 2105	47020	711.20	7,551.12	10,400.00	72.60%
Gas Tax 2106	47030	697.88	8,287.84	9,100.00	91.07%
Gas Tax 2107	47040	979.83	9,227.53	14,200.00	64.98%
Gas Tax 2107.5	47050	0.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		2,989.81	36,768.99	49,700.00	73.98%
Total Revenue		2,989.81	36,768.99	49,700.00	73.98%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	0.00	6,203.88	10,000.00	62.03%
Street Lighting	63910	993.22	9,343.04	15,000.00	62.28%
Total Public Works/Streets		993.22	15,546.92	25,000.00	62.19%
Total Expense		993.22	15,546.92	25,000.00	62.19%
Excess(Deficit) of Revenue Over Expenditures		1,996.59	21,222.07	24,700.00	85.91%

City of Del Rey Oaks

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

211 - SB1 Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	2,976.93	28,735.60	36,900.00	77.87%
MBASIA Contribution	48970	0.00	0.00	10,000.00	0.00%
Total Non Department Specific		2,976.93	28,735.60	46,900.00	61.27%
Total Revenue		2,976.93	28,735.60	46,900.00	61.27%
Expense					
Street Curb Replacement	521				
Street Improvements	66410	0.00	0.00	20,000.00	0.00%
Total Street Curb Replacement		0.00	0.00	20,000.00	0.00%
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	90,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		2,976.93	28,735.60	(43,100.00)	(66.67)%

City of Del Rey Oaks

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

212 - Measure X Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD 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 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Expense					
City Clerk	111				
Council Chamber Technology	64317	0.00	626.09	0.00	0.00%
Total City Clerk		0.00	626.09	0.00	0.00%
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	1,072.75	3,004.00	41,667.00	7.20%
Total Planning & Building Regulation		1,072.75	3,004.00	41,667.00	7.21%
Total Expense		1,072.75	3,630.09	41,667.00	8.71%
Excess(Deficit) of Revenue Over Expenditures		(1,072.75)	(3,630.09)	(41,667.00)	8.71%

City of Del Rey Oaks

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

223 - ARPA Fund

From 4/1/2023 Through 4/30/2023

		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	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	0.00	6,462.63	0.00%
Computer Server Replace	64318	0.00	9,988.72	12,000.00	83.23%
Total City Clerk		0.00	18,058.72	40,462.63	44.63%
Police	210				
Mobile Data Terminals	66305	0.00	7,904.04	18,215.66	43.39%
Portable Radios	66306	0.00	0.00	62,800.00	0.00%
Total Police		0.00	7,904.04	81,015.66	9.76%
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	40,023.65	60,500.00	66.15%
Total Park Parking Lot		0.00	40,023.65	60,500.00	66.15%
Total Expense		0.00	65,986.41	331,978.29	19.88%
Excess(Deficit) of Revenue Over Expenditures		0.00	131,849.59	(134,108.29)	(98.31)%

City of Del Rey Oaks

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

231 - BSCC-Officer Wellness & Mental Health Grant

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD 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

311 - Prop 68 Grant Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Prop 68 Grant	47751	0.00	0,00	177,952.00	0.00%
Donations	48844	0.00	0.00	30,000.00	0.00%
Total Non Department Specific		0.00	0.00	207,952.00	0.00%
Total Revenue		0.00	0.00	207,952.00	0.00%
Expense					
Park Parking Lot/Accessibility Project	531				
Park Improvements	66420	0.00	68,582.34	68,582.34	100.00%
Total Park Parking Lot/Accessibility Project		0.00	68,582.34	68,582.34	100.00%
Total Expense		0.00	68,582.34	68,582.34	100.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	(68,582.34)	139,369.66	(49.20)%

City of Del Rey Oaks

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

321 - SBR Engineering Fund

From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	YTD 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%