



CITY OF DEL REY OAKS

Staff Report

DATE: February 28, 2023

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive January 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 January 2023.

Background

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

Summary & Discussion

Attached are the following financial statements:

- January 2023 Cash Balances – The report shows where the City's funds are invested. The City continues to have a healthy cash balance \$12,817,520.
- January 2023 Checks Issued Register – This is a listing of all the payments issued for the month.
- January 2023 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of January, the General Fund shows revenue of \$274,974 and year-to-date revenue of \$2,434,972. At 58.3% of the year (7 months) the City's revenues are slightly lower at 56.64% and expenditures are slightly lower at 55.43%. As of 01/31/23 the General Fund shows an operating surplus of \$51,846.
- January 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}

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

Respectfully Submitted,

John Guertin
City Manager

**City of Del Rey Oaks
CASH FUND BALANCE
As of 01/31/2023**

Accounts	<u>Current Year</u>	<u>Prior Year</u>
General Checking	376,288.05	2,220,796.34
LAIF	3,755,436.87	1,565,317.19
PARS	351,751.00	310,396.62
Dev - Monterey Peninsula Partne	9,062.62	9,062.62
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	1,056,168.00
Fidelity Title Escrow Acct - SBR Construction	7,268,813.00	7,268,813.00
Total Accounts	<u>12,817,519.54</u>	<u>12,430,553.77</u>

City of Del Rey Oaks
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Check Number	Payee	Transaction Description	Check Amount
01312023-1	ADP	2022 FED-FUTA -FKT additional taxes due	455.53
	ADP	2022 FED-FUTA additional takes	22.50
	ADP	ADP fees 01/2023	670.38
01312023-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 01/2023	30,228.89
01312023-3	SHELL FLEET PLUS-WEX BANK	Fuel fees 01/2023	515.12
01312023-4	WEX BANK-CHEVRON	Fuel charges for 01/2023	2,115.43
21063	AT&T CAL NET 2	Acct#9391033790 servies 11/19-12/18/22 internet	111.02
	AT&T CAL NET 2	Acct#9391033791 services 11/19-12/18/22 internet	220.22
21064	AT&T MOBIILITY	Acct#287290891231 mobile services 11/2022 - 12/2022	1,889.22
	AT&T MOBIILITY	Acct#287304221758 services 12/3-1/4/23	40.24
21065	CALIFORNIA-AMERICAN WATER	Acct#1015-210018796550 services 11/19-12/19/22 -water	36.84
	CALIFORNIA-AMERICAN WATER	Acct#1015-210018869991 services 11/19-12/20/22 -water	190.01
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021092445 wervices 11/19-12/19/21 -water	36.81
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021255352 services 11/19-12/2022 -water	35.03
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021327653 services 11/19-12/19/22 -water	114.98
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021396208 services 11/19-12/19/21 -water	36.84
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021397607 services 11/19-12/19/22 -water	127.84
21066	CITY OF SEASIDE	Acct#1000 Fire Contracts Q4 July-12/31/2022	54,775.50
	CITY OF SEASIDE	Customer 1187 Street Sweeping services July thru December 2022	6,203.88
21067	CivicPlus, LLC	MuniDocs Subscriptions 12/1/22 - 11/30/23	350.00
21068	CoPower	DENTAL COVERAGE January 2023	2,179.85
21069	COASTAL PAVING & EXCAVATING	Per Plan/Bid spread & Additional Gutter and Curb	99,885.00
21070	COMCAST BUSINESS	Acct#8155100230699260 Comcast Services 12/10-01/09/23	368.14
	COMCAST BUSINESS	Acct#8155100230699260 comcast services 12/18-1/17/23	301.61
21071	CORDIO PSYCHOLOGICAL CORP.	Pre employment psych eval	400.00
21072	CORONADO DEISEL MOBILE SERVICES	Service Ford Explorer	344.18
	CORONADO DEISEL MOBILE SERVICES	Service to Dodge Durango	377.56
21073	DEPT OF CONSERVATION	SMIP Fees 10/1-12/31/2022	37.72
21074	DEPT OF JUSTICE	Fingerprint application	51.00
21075	DOWSON, THOMAS	Dowson Reimbursement Expense	64.83
21076	ECONOMIC&PLANNING SYSTEMS, INC.	October 2022 profession services -economic analysis	1,190.00
21077	FENTON & KELLER	November 2022 Special Counsel	50.00
21078	GLOBALSTAR USA	Acct#AC00115154 services 12/18-1/15/23 -wireless	135.13

City of Del Rey Oaks
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Check Number	Payee	Transaction Description	Check Amount
21079	HARO, KASUNICH AND ASSOC., INC.	Construction Consulting Professional services -parking lot	660.00
21080	I.M.P.A.C.GOVERNM'T SER	ViSA City Staff Charges	7,489.21
	I.M.P.A.C.GOVERNM'T SER	VISA PD Charges	995.83
21081	JAMES DE CHALK	12/2022 Janitorial services	500.00
21082	MBS BUSINESS SYSTEMS	Acct#3948511 Konica Minolta 12/18-3/17/23 services	210.65
21083	MJ Communications, Inc.	Camera displays	2,892.12
	MJ Communications, Inc.	Outdoor cameras around building	48,292.69
21084	MONTEREY BAY OFFICE PRODUCTS	Acct#500-0598993-000 Konica Minolta Copier lease	127.98
21085	Monterey County, Environmental Health	Direct Cost PER MOA for services rendered 01/01/2022 - 06/30/2022	1,618.76
21086	MONTEREY TIRE SERVICE	new tires	375.40
21087	Motorola Solutions	PO#22-004 Motorola Solutions	1,200.00
21088	M&S BUILDING SUPPLY, INC.	Supplies	94.49
21089	NEILL ENGINEERS CORP	Construction and final inspections WO#8466	1,504.00
21090	Nguyen Security Services	Unarmed patrol guard -construction 12/25/22	1,080.00
21091	ODP Business Solutions, LLC	supplies	293.31
21092	Pacific Etched Glass & Crystal	Supplies	286.75
21093	PG&E	Acct#4283033409-2 PGE services 1021-11/20/22	2,081.53
21094	PG&E-GJM&218	PGE GJM services 11-11-12/12/22	62.68
21095	Pitney Bowes Bank Inc. Purchase Power	Postage	17.35
21096	PRECISION ALARMS AND AUTOMATION	11/2022 Fire Alarm System Monitoring	158.00
	PRECISION ALARMS AND AUTOMATION	12/2022 Fire Alarm System Monitoring	170.00
21097	PROAC LEGAL DEFENSE FUND	PORAC acct#3163 Reserve legal defense	144.00
21098	REGIONAL GOVERNMENT SERIVCES	09/2022 Contract services HR	24.00
	REGIONAL GOVERNMENT SERIVCES	11/2022 Contract Services Finance	7,156.36
21099	ROGER GUZMAN	Guzman Reimbursement Expense	27.47
21100	SMITH & ENRIGHT LANDSCAPING	Supplies	165.00
21101	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	Field Training Course -Hoyne	177.00
21102	Stericycle, Inc.	shredding services	336.92
21103	TERMINIX	Pest control	95.00
21104	US Bank Equipment Finance	Acct#500-0673430-000 Konica Minolta copier	397.84
21105	Verizon	Mobile services 11/24-12/23/22	80.02
21106	VSP	VISION PLAN January 2023	261.27
21107			0.00
21108			0.00
21109			0.00
21110			0.00
21111			0.00
21112			0.00
21113			0.00
21114			0.00
21115			0.00
21116			0.00
21117			0.00
21118	AMERICAN LOCK & KEY	Schlage Primus and Stamp	209.84

City of Del Rey Oaks
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Check Number	Payee	Transaction Description	Check Amount
21119	ANDRES FLORES	Troubleshoot thermostat/Heater in Meeting Rm by Park/ new Thermostate	195.00
21120	ANGEL ARMOR	ALLY - DBL PISTAL MAG, RADIO-TASER, HANDCUFF, OC SPRAY, TOURNIQUIT	1,319.39
21121	AT&T CAL NET 2	ACCT# 9391033790 SERVICE 12/18/22 - 01/18/2023 TELEPHONE	111.45
21122	AT&T MOBIILITY	ACCT#287290891231 - MOBIL SERVICES JAN2023 - 02/2023	949.97
21123	BLUE360 MEDIA	CA PENAL CODE HDBK W/ S&S SURVIVAL GUIDE	232.05
	BLUE360 MEDIA	CA VEHICLE CODE HANDBOOK W/ EBOOK + AP	188.96
21124	CALIFORNIA POLICE CHIEFS ASSOC.	CHRIS BOURQUIN: ANNUAL TRAINING SYMPOSIUM REGISTRATION FEE	875.00
21125	COMCAST BUSINESS	8155100230699260 SERVICE 01/18/23 TO 02/17/23 INTERNET	296.46
	COMCAST BUSINESS	8155100280008479 SERVICE 01/10/23 TO 02/09/23	378.30
21126	CORELOGIC SOLUTIONS, LLC.	RQ2 FLAT FEE LIMITED PACKAGE 12/2022	150.00
21127	CORONADO DEISEL MOBILE SERVICES	FORD EXPLORER SERVICE CALL	182.18
	CORONADO DEISEL MOBILE SERVICES	SERVICE CALL TO KUBOTA TRACTOR	1,321.93
	CORONADO DEISEL MOBILE SERVICES	SERVICE TO DODGE DURANGO - COMPLETE FRONT BRAKE PADS & ROTORES	1,053.30
21128	Dog Waste Depot	DOG WASTE ROLL BAG/ SUPPLIES	218.48
21129	FENTON & KELLER	DEC 2022 - City Attorney General Services	725.00
	FENTON & KELLER	DECEMBER 2022 - 2022 HOUSING ELEMENT UPDATE	100.00
	FENTON & KELLER	DECEMBER 2022 - Christopher Lawson Claim & Investigation	50.00
	FENTON & KELLER	DECEMBER 2022 - Christopher Lawson vs City of DRO	525.00
	FENTON & KELLER	DECEMBER 2022 - PUBLIC RECORDS ACT REQUESTS	100.00
	FENTON & KELLER	December 2022 - Special Council	50.00
21130	G.P.S. SOLUTIONS	DECEMBER 2022 BUILDING PERMITS & INSPECTIONS	2,895.10
21131	JEREMY HALLOCK	JEREMY HALLOCK - JANUARY 2023 - MEALS & TRAVEL REIMBURSEMENTS	400.52
21132	MARTINS IRRIGATION SUPPLY, INC.	Supplies	45.14
21133	MONTEREY BAY OFFICE PRODUCTS	Acct #500-0598993 Konica Minolta Copier Lease	127.98
21134	MONTEREY COUNTY SHERIFF	CRIMINAL JUSTICE INFORMATION SYSTEM FOR 10/2022 TO 12/31/2022	2,269.06
21135	MONTEREY GARAGE TOWING AND STORAGE	Towing Receipt #1729	85.00
21136	M&S BUILDING SUPPLY, INC.	supplies	15.94
21137	NAVAL SURFACE WARFARE CENTER, CRANE DIVISION	AGREEMENT #N00164LE0950-22 - Period of 11/16/22 to 11/16/23	300.00
21138	PG&E	Acct#4283033409-2 PGE services 11/21/22 to 12/20/22	2,435.34

City of Del Rey Oaks
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Check Number	Payee	Transaction Description	Check Amount
	PG&E	PG&E GJM Services 12/13/22 to 01/11/23	57.96
21139	Peace Officers Research Association of California	PORAC #3162 - Membership Dues 01/01/2023	246.00
	Peace Officers Research Association of California	PORAC #3163 Reserve Membership Dues 01/01/2023	96.00
21140	Kai Drechsler	Supplies - ID Cards	110.00
21141	TERMINIX	Pest Control	95.00
21142	THE MAYNARD GROUP	Acct #AC3744 - Monthly Service Fee - January 2023	67.00
21143	AMERICAN LOCK & KEY	Repair/Maintenance	157.94
	AMERICAN LOCK & KEY	Supplies - Balance Due from 08/19/22 Invoice	387.50
	AMERICAN LOCK & KEY	Supplies - KBar Installed	125.00
21144	AT&T CAL NET 2	Acct #9391081967 - Mobil Service 12/15/22 to 01/14/2023	1,454.33
21145	AT&T MOBILITY	Acct #287304221758 Service Jan 03 -Feb 02, 2023	40.24
21146	CoPower	DENTAL COVERAGE FEBRUARY 2023	2,199.85
21147	DENISE DUFFY & ASSOCIATES	December 2022 - #9614 TASK #772	714.00
	DENISE DUFFY & ASSOCIATES	December 2022 - MPE Task #783	7,887.50
	DENISE DUFFY & ASSOCIATES	December2022 - TASK #776 - GENERAL ON-CALL CONSULTING TASK #776	2,197.50
	DENISE DUFFY & ASSOCIATES	November 2022 - #9614 Task #351 - Tope/Mori Task #351	256.50
	DENISE DUFFY & ASSOCIATES	NOVEMBER 2022 - #9614 Task #772 - Former Ft Ord/Develeper Task #772	1,669.50
	DENISE DUFFY & ASSOCIATES	November 2022 - MPE TASK #783	1,509.00
	DENISE DUFFY & ASSOCIATES	November 2022 - REAP GRANT 779-B	1,732.50
	DENISE DUFFY & ASSOCIATES	NOVEMBER 2022 - TASK #776 - General On-Call Consulting Task 776	2,516.00
	DENISE DUFFY & ASSOCIATES	OCTOBER 2022 - #9614 tASK #772 #9614 - Former Fort Ord Task 772	773.50
	DENISE DUFFY & ASSOCIATES	October 2022 - MPE TASK # 783	1,404.00
	DENISE DUFFY & ASSOCIATES	OCTOBER 2022 - TASK 776 - GENERAL ON CALL CONSULTING TASK 776	1,444.00
21148	EMERGENCY VEHICLE SPECTIALISTS, INC.	2017 FIU Unit #92 Install in Car Camera system. Will not fully reboot	1,282.38
21149	GLOBALSTAR USA	Acct AC00115154 - Wireless Service 01/16 to 02/15/2023	136.95
21150	HDL COMPANIES-HINDERLITER, DE LLAMAS & ASSOC.	HDL - Q2-2022 Case #333056	62.23
21151	HOME DEPOT CRC	December 2022 Supplies	129.55
21152	I.M.P.A.C.GOVERNMT SER	VISA - 9924 - 01232023	6,571.14
21153	John Uy	January 2023 - Reimbursements, Travel Expenses	330.95
21154	Karen Minami	Karen Minami - January 2023 Reimbursments	40.33
21155	KOOL INC. ENTERTAINMENT SALES	Clerk Supplies - Gooseneck Microphone Base w/ Cable	626.09
21156	Monterey County Treasurer	DEC 2022 - Penalty Assessments	200.00
21157	REGIONAL GOVERNMENT SERIVCES	Contract Services - December 2022	13,101.36

City of Del Rey Oaks
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Check Number	Payee	Transaction Description	Check Amount
21158	Stericycle, Inc.	Shredding Services - December 2022 #8151917388	162.01
21159	VSP	VISION PLAN February 2023	261.27
PERS 01062...	PERS	PERS 3100 Contribution Retirement 12/17-12/30/22 -Plan 1364	511.22
PERS 01062...	PERS	PERS 3100 Contribution Retirement 12/17-12/30/22 -Plan 1365	3,984.07
PERS 01062...	PERS	PERS 3100 Contribution Retirement 12/17-12/30/22 -Plan 25623	2,686.79
PERS 01062...	PERS	PERS 3100 Contribution Retirement 12/17-12/30/22 -Plan 26934	1,147.47
PERS 01062...	PERS	CalPERS 1900 457 (01/06) Contribution 01/15/2023	2,400.00
PERS012023	PERS	CalPERS 1900 457 (0120) Contribution 01/32/2023	2,550.00
	PERS	PERS 3100 Contribution Retirement 12/31-1/13/23 -Plan 1364	511.72
	PERS	PERS 3100 Contribution Retirement 12/31-1/13/23 -Plan 25623	3,180.36
	PERS	PERS 3100 Contribution Retirement 12/31-1/13/23 -Plan 26934	1,699.74
	PERS	PERS 3100 Contribution Retirement 12/31-1/13/23 -Plan 1365	3,736.70
Report Total			372,796.47

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

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

	Current Month Actual	Year to Date Actual	YTD Budget - Revised	Percent Collected/Spent
Revenue				
Property Taxes	0.00	440,132.06	737,700.00	59.66%
Sales Tax	90,893.72	779,923.34	1,253,000.00	62.24%
Other Taxes	60,022.69	281,812.36	468,300.00	60.17%
Licenses and Permits	9,208.50	106,091.15	311,300.00	34.08%
Fines and Forfeitures	750.00	2,559.55	5,200.00	49.22%
Other Revenue	4,244.77	28,859.73	37,200.00	77.57%
Grants	8,333.33	143,156.59	112,500.00	127.25%
Airport Police Services	90,304.17	538,075.02	1,211,250.00	44.42%
Current Services	11,216.66	114,362.31	162,700.00	70.29%
Total Revenue	274,973.84	2,434,972.11	4,299,150.00	56.64%
Expenditures				
Council	8,495.12	15,784.80	33,600.00	46.97%
City Clerk	75,200.53	272,651.78	435,260.00	62.64%
City Manager	20,260.48	156,153.05	291,960.00	53.48%
Audit/Treasurer	20,339.95	113,228.47	227,200.00	49.83%
Legal	1,744.00	67,002.15	201,500.00	33.25%
Planning & Building Regulation	27,807.86	78,939.64	108,240.00	72.93%
Government Buildings	890.42	6,509.28	22,100.00	29.45%
Non-Departmental	54.08	26,901.25	21,540.00	124.88%
Police	146,072.63	1,360,526.09	2,435,400.00	55.86%
Fire/Animal Control	54,775.50	109,551.00	219,100.00	50.00%
Public Works/Streets	16,051.97	142,984.40	258,750.00	55.25%
Parks/Recreation	5,420.38	32,894.61	44,500.00	73.92%
Total Expenditures	377,112.92	2,383,126.52	4,299,150.00	55.43%
Net Revenues	(102,139.08)	51,845.59	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(102,139.08)	51,845.59	0.00	0.00%

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

100 - General Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	0.00	311,489.33	520,200.00	59.87%
P/T-Unsecured.	41120	0.00	24,139.60	23,000.00	104.95%
P/T-Prior Secured	41130	0.00	2,892.53	6,000.00	48.20%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	0.00	5,284.58	8,600.00	61.44%
P/T-Supplemental Roll (SB813)	41160	0.00	6,423.56	12,000.00	53.52%
Property Tax - Vlf	41170	0.00	89,683.00	167,000.00	53.70%
P/T-Int/Penal	41180	0.00	219.46	800.00	27.43%
Sales Tax	42210	17,924.93	234,384.25	450,000.00	52.08%
Sales Tax - Add On	42220	72,968.79	545,539.09	803,000.00	67.93%
Cannabis Tax	42222	10,325.96	72,751.52	200,000.00	36.37%
Transient Occupancy Tax	42230	24,912.22	120,559.14	75,000.00	160.74%
Property Transfer Tax	42250	0.00	0.00	5,000.00	0.00%
Sewer Impact	42290	0.00	0.00	15,000.00	0.00%
Business Licenses	42310	436.00	56,060.92	215,000.00	26.07%
Gas Franchises	42761	0.00	0.00	5,800.00	0.00%
Electric Franchises	42762	0.00	0.00	18,500.00	0.00%
Garbage Franchises	42763	24,784.51	81,395.28	100,000.00	81.39%
Cable Tv Franchises	42764	0.00	7,106.42	26,000.00	27.33%
Water Franchises	42765	0.00	0.00	23,000.00	0.00%
Sb1186 Disability Access Fund	43311	24.00	1,466.72	1,000.00	146.67%
SB1473 Environmental Assessment Fee	43312	12.00	45.04	100.00	45.04%
Building Permits	43320	6,171.12	27,789.83	40,000.00	69.47%
Cannabis Business Permit	43325	0.00	5,000.00	30,000.00	16.66%
Plan Check Fees	43330	1,964.38	12,175.86	17,000.00	71.62%
Street Opening Permits Fees	43340	0.00	2,750.00	5,000.00	55.00%
Plumbing Permits	43350	500.00	1,500.00	1,600.00	93.75%
Electrical Permits	43360	125.00	375.00	1,600.00	23.43%
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	750.00	2,524.55	5,000.00	50.49%
Interest Earned	46100	0.00	6,246.85	10,000.00	62.46%
Rental - Garden Ctr	46815	3,000.00	21,000.00	36,000.00	58.33%
Rental - Airport RV	46816	2,900.00	20,300.00	35,000.00	58.00%
Rental - PW Bldg	46817	2,000.00	7,000.00	0.00	0.00%
HOPTR	47130	0.00	309.05	1,200.00	25.75%
Vehicle License Collection	47140	415.00	814.00	0.00	0.00%
Cop Monies	47240	8,333.33	123,604.60	100,000.00	123.60%
AMBAG REAP Grant - Housing Element	47241	0.00	3,123.50	0.00	0.00%
SB1383 Organics Recycling	47243	0.00	6,292.22	0.00	0.00%
Prop 172	47750	3,775.77	16,883.36	25,000.00	67.53%
Grants - Wellness	47760	0.00	7,500.00	7,500.00	100.00%
Police Grants Other Agencies	47780	0.00	0.00	5,000.00	0.00%
POST Reimbursements	47781	0.00	2,636.27	0.00	0.00%
Police Reports	48210	75.00	250.00	1,000.00	25.00%
Police Services	48211	25.00	27,925.00	48,000.00	58.17%
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	2,630.00	23,690.00	20,000.00	118.45%
Maps/Publications	48810	0.00	0.00	100.00	0.00%

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

100 - General Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Property Inspections	48825	250.00	2,000.00	4,500.00	44.44%
Miscellaneous Revenue	48840	186.66	10,347.31	10,000.00	103.47%
Rental - Park	48910	150.00	1,850.00	3,100.00	59.67%
Miscellaneous Refunds	48930	30.00	3,139.75	0.00	0.00%
Total Non Department Specific		184,669.67	1,896,897.09	3,087,900.00	61.43%
Police	210				
Airport Police Services	48220	90,304.17	538,075.02	1,211,250.00	44.42%
Total Police		90,304.17	538,075.02	1,211,250.00	44.42%
Total Revenue		274,973.84	2,434,972.11	4,299,150.00	56.64%

Expense

Council	110				
Council Member Stipend	61115	525.00	4,275.00	9,000.00	47.50%
Medicare	61130	7.61	61.97	200.00	30.98%
Social Security	61131	32.55	265.05	0.00	0.00%
Employer FUTA	61132	25.65	48.15	0.00	0.00%
Dental Expense	61135	895.66	3,134.81	7,400.00	42.36%
Member/Dues/Contributions	64550	2,550.00	3,541.17	2,000.00	177.05%
Strategic Planning	64570	1,000.00	1,000.00	12,000.00	8.33%
Travel Expenses	64610	3,458.65	3,458.65	3,000.00	115.28%
Total Council		8,495.12	15,784.80	33,600.00	46.98%
City Clerk	111				
Payroll	61105	11,001.84	76,784.67	142,800.00	53.77%
Temp Payroll	61107	0.00	0.00	25,000.00	0.00%
Overtime	61110	736.95	3,940.72	5,000.00	78.81%
PERS UAL	61124	0.00	38,622.00	40,000.00	96.55%
PERS Retirement	61125	861.04	5,295.70	11,700.00	45.26%
Medicare	61130	167.68	1,130.73	2,100.00	53.84%
Employer FUTA	61132	136.64	178.65	0.00	0.00%
Dental Expense	61135	381.52	1,334.74	3,400.00	39.25%
Health Insurance	61140	3,702.30	22,111.63	47,200.00	46.84%
Health Insurance -Retiree	61141	0.00	0.00	1,860.00	0.00%
Vision Ins	61145	55.78	188.98	500.00	37.79%
Workers Comp	61150	0.00	5,181.00	7,900.00	65.58%
Wellness Program	61155	0.00	724.18	1,100.00	65.83%
Materials/Supply	62410	3,094.46	20,646.07	16,300.00	126.66%
Office Supplies	62430	899.80	4,760.48	11,200.00	42.50%
Repair/Maintenance	63505	857.96	2,634.89	3,000.00	87.82%
Telephone	63530	1,508.41	3,426.06	7,680.00	44.61%
Website Design & Maintenance	63535	19.99	132.42	3,800.00	3.48%
Postage / Shipping	63540	17.35	3,555.10	2,400.00	148.12%
Training	63605	200.00	717.95	5,000.00	14.35%
Liability/Prop Non-Dpt	63620	0.00	8,304.68	14,900.00	55.73%
Contract Services - IT	63635	0.00	4,518.89	5,000.00	90.37%
Contract Services - HR	63652	24.00	51.30	40,000.00	0.12%
Organic Waste Regs Services	63654	0.00	0.00	12,000.00	0.00%
Agenda Management System	64315	51,184.81	56,104.81	4,920.00	1,140.34%
Document Management System	64316	0.00	0.00	1,500.00	0.00%
Municipal Code Service	64320	350.00	3,628.34	10,000.00	36.28%
Records Retention Services	64330	0.00	0.00	5,000.00	0.00%
Member/Dues/Contributions	64550	0.00	200.00	1,000.00	20.00%
Election Cost	64588	0.00	8,477.79	0.00	0.00%

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

100 - General Fund

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

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Furniture, Equipment & Vehicles	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		75,200.53	272,651.78	435,260.00	62.64%
City Manager	120				
Payroll	61105	14,857.55	104,877.51	175,000.00	59.93%
PERS UAL	61124	0.00	893.00	900.00	99.22%
PERS Retirement	61125	742.28	6,679.60	13,100.00	50.98%
Medicare	61130	214.72	1,517.68	2,500.00	60.70%
Employer FUTA	61132	77.04	77.04	0.00	0.00%
Dental Expense	61135	386.58	1,353.03	1,700.00	79.59%
Health Insurance	61140	3,120.31	19,609.69	23,600.00	83.09%
Vision Ins	61145	59.20	236.80	200.00	118.40%
Workers Comp	61150	0.00	6,484.00	9,700.00	66.84%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Deferred Compensation	61165	0.00	0.00	12,000.00	0.00%
Admin Leave	61175	0.00	0.00	7,000.00	0.00%
Auto Allowance	61180	415.38	2,907.66	5,400.00	53.84%
Office Supplies	62430	0.00	125.62	1,530.00	8.21%
Liability/Prop Non-Dpt	63620	0.00	10,454.00	18,200.00	57.43%
Member/Dues/Contributions	64550	0.00	550.00	3,500.00	15.71%
Books and Periodicals	64565	0.00	0.00	300.00	0.00%
Travel Expenses	64610	387.42	387.42	8,000.00	4.84%
Contingency	66905	0.00	0.00	8,830.00	0.00%
Total City Manager		20,260.48	156,153.05	291,960.00	53.48%
Audit/Treasurer	130				
ADP Payroll Fees	62310	0.00	200.00	7,100.00	2.81%
Bank Service Charges	62320	20.00	3,133.86	1,000.00	313.38%
Accounting Software	62431	0.00	0.00	3,600.00	0.00%
Contractual Services - Audit	63625	62.23	11,812.26	31,000.00	38.10%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Contract Services - Accounting	63645	20,257.72	98,082.35	180,000.00	54.49%
Total Audit/Treasurer		20,339.95	113,228.47	227,200.00	49.84%
Legal	150				
Contract Services - Legal	63650	1,744.00	66,844.65	200,000.00	33.42%
Legal Advert	64560	0.00	157.50	1,500.00	10.50%
Total Legal		1,744.00	67,002.15	201,500.00	33.25%
Planning & Building Regulation	160				
Economic Development Services	63639	1,190.00	7,655.50	30,000.00	25.51%
Contract Services - Planning	63640	23,722.76	43,859.51	40,000.00	109.64%
Building Inspections Services	63648	2,895.10	27,424.63	30,240.00	90.68%
Engineering Services	63649	0.00	0.00	5,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Planning & Building Regulation		27,807.86	78,939.64	108,240.00	72.93%
Government Buildings	180				
Repair/Maintenance	63505	390.42	3,709.28	20,000.00	18.54%
Janitorial Fund	63660	500.00	2,800.00	2,100.00	133.33%
Total Government Buildings		890.42	6,509.28	22,100.00	29.45%
Non-Departmental	190				
Materials/Supply	62410	16.36	3,023.96	6,120.00	49.41%
Telephone	63530	0.00	67.00	1,120.00	5.98%
Liability/Prop Non-Dpt	63620	0.00	12,066.49	0.00	0.00%

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

100 - General Fund

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

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
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	37.72	69.16	200.00	34.58%
Sb 1473	64940	0.00	49.40	100.00	49.40%
Total Non-Departmental		54.08	26,901.25	21,540.00	124.89%
Police	210				
Payroll	61105	67,112.39	527,961.06	1,026,100.00	51.45%
Overtime	61110	9,108.71	94,451.53	120,000.00	78.70%
Reserves Payroll	61120	6,735.00	45,307.50	100,000.00	45.30%
PERS UAL - Post 06/30/18	61123	0.00	0.00	6,100.00	0.00%
PERS UAL	61124	0.00	105,353.00	102,900.00	102.38%
PERS Retirement	61125	8,281.18	61,460.56	127,500.00	48.20%
PERS 457 Expense	61126	2,550.00	18,900.00	36,000.00	52.50%
Medicare	61130	1,226.16	9,702.55	14,900.00	65.11%
Social Security	61131	93.00	1,083.00	0.00	0.00%
Employer FUTA	61132	700.95	811.65	0.00	0.00%
Dental Expense	61135	2,441.98	8,547.51	19,400.00	44.05%
Health Insurance	61140	20,855.04	136,020.48	243,000.00	55.97%
Health Insurance -Retiree	61141	151.00	983.00	700.00	140.42%
Vision Ins	61145	374.54	1,609.72	2,900.00	55.50%
Workers Comp	61150	0.00	86,697.13	212,800.00	40.74%
Wellness Program	61155	0.00	1,825.26	5,300.00	34.43%
Uniform Allowance	61160	2,000.00	4,250.00	10,000.00	42.50%
Materials/Supply	62410	5,870.70	53,792.07	45,000.00	119.53%
Ammunition	62420	0.00	4,678.90	4,000.00	116.97%
Office Supplies	62430	1,102.38	2,996.37	3,000.00	99.87%
PD Safety Equip Lease - Principal	62460	0.00	0.00	24,300.00	0.00%
PD Safety Equip Lease - Interest	62461	0.00	0.00	1,000.00	0.00%
Auto Ops - Supplies / Equip	62710	0.00	88.69	2,500.00	3.54%
Auto Ops - Fuel	62720	2,115.43	16,933.20	30,000.00	56.44%
Repair/Maintenance	63505	2,485.38	7,905.94	14,000.00	56.47%
Telephone	63530	5,149.41	13,253.71	14,000.00	94.66%
Internet	63531	0.00	473.71	2,500.00	18.94%
Records Management Software-Annual Maintenance	63537	0.00	2,638.90	3,400.00	77.61%
Annual Maintenance	63538	0.00	0.00	3,400.00	0.00%
Postage / Shipping	63540	89.93	293.32	500.00	58.66%
Training	63605	1,864.76	7,824.55	15,000.00	52.16%
Liability/Prop Non-Dpt	63620	0.00	54,784.79	111,800.00	49.00%
Contractual Services - Audit	63625	0.00	0.00	4,500.00	0.00%
Contract Services - IT	63635	0.00	4,750.00	6,000.00	79.16%
Contract Services - HR	63652	0.00	0.00	3,000.00	0.00%
Janitorial Fund	63660	0.00	0.00	2,000.00	0.00%
Radio Dispatch Police	63665	0.00	57,212.00	73,300.00	78.05%
Auto Repair/Maintenance	63730	2,332.62	7,619.98	14,000.00	54.42%
Animal Regulation Fire	63820	0.00	0.00	500.00	0.00%
Fund Jail & Prisoner	63830	0.00	0.00	200.00	0.00%
Acjis System Police	63840	2,269.06	5,270.32	9,000.00	58.55%
Personnel Recruit & Pre-Employment	64545	400.00	400.00	3,000.00	13.33%
Member/Dues/Contributions	64550	342.00	1,332.00	5,000.00	26.64%

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

100 - General Fund

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

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Books and Periodicals	64565	421.01	580.01	900.00	64.44%
Travel Expenses	64610	0.00	12,733.68	12,000.00	106.11%
Total Police		146,072.63	1,360,526.09	2,435,400.00	55.86%
Fire/Animal Control	220				
Fire Seaside	63810	54,775.50	109,551.00	219,100.00	50.00%
Total Fire/Animal Control		54,775.50	109,551.00	219,100.00	50.00%
Public Works/Streets	311				
Payroll	61105	6,172.75	43,074.71	79,700.00	54.04%
Overtime	61110	0.00	0.00	3,000.00	0.00%
PERS UAL	61124	0.00	893.00	1,000.00	89.30%
PERS Retirement	61125	457.40	3,178.93	6,000.00	52.98%
Medicare	61130	88.78	621.46	1,200.00	51.78%
Employer FUTA	61132	71.78	71.78	0.00	0.00%
Dental Expense	61135	253.96	888.86	1,700.00	52.28%
Health Insurance	61140	2,400.24	15,084.36	23,600.00	63.91%
Vision Ins	61145	33.02	132.08	300.00	44.02%
Workers Comp	61150	0.00	2,372.00	4,400.00	53.90%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Materials/Supply	62410	1,501.37	17,840.37	16,500.00	108.12%
Office Supplies	62430	0.00	477.39	1,530.00	31.20%
Auto Ops - Supplies / Equip	62710	0.00	1,813.22	2,500.00	72.52%
Auto Ops - Fuel	62720	515.12	3,933.98	5,000.00	78.67%
Repair/Maintenance	63505	395.27	28,934.21	41,000.00	70.57%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities/Pge	63520	2,500.33	8,660.93	12,000.00	72.17%
Utilities/Water	63525	340.02	2,320.71	3,200.00	72.52%
Training	63605	0.00	0.00	5,000.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	3,827.33	5,500.00	69.58%
Auto Repair/Maintenance	63730	1,321.93	1,792.08	8,300.00	21.59%
Storm Water Project - Phase 4	64920	0.00	7,067.00	23,000.00	30.72%
Contingency	66905	0.00	0.00	8,820.00	0.00%
Total Public Works/Streets		16,051.97	142,984.40	258,750.00	55.26%
Parks/Recreation	411				
Materials/Supply	62410	74.09	10,452.87	16,500.00	63.35%
Repair/Maintenance	63505	5,050.00	20,633.05	25,000.00	82.53%
Utilities/Water	63525	296.29	1,808.69	2,000.00	90.43%
Travel Expenses	64610	0.00	0.00	1,000.00	0.00%
Total Parks/Recreation		5,420.38	32,894.61	44,500.00	73.92%
Total Expense		377,112.92	2,383,126.52	4,299,150.00	55.43%
Excess(Deficit) of Revenue Over Expenditures		(102,139.08)	51,845.59	0.00	0.00%

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

210 - Gas Tax Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	2,114.73	8,941.71	15,000.00	59.61%
Gas Tax 2105	47020	1,541.60	6,078.84	10,400.00	58.45%
Gas Tax 2106	47030	1,467.17	6,854.99	9,100.00	75.32%
Gas Tax 2107	47040	2,117.49	7,405.21	14,200.00	52.14%
Gas Tax 2107.5	47050	0.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		<u>7,240.99</u>	<u>30,280.75</u>	<u>49,700.00</u>	<u>60.93%</u>
Total Revenue		<u>7,240.99</u>	<u>30,280.75</u>	<u>49,700.00</u>	<u>60.93%</u>
Expense					
Public Works/Streets	311				
Street Sweeping	63510	6,203.88	6,203.88	10,000.00	62.03%
Street Lighting	63910	2,079.22	6,266.06	15,000.00	41.77%
Total Public Works/Streets		<u>8,283.10</u>	<u>12,469.94</u>	<u>25,000.00</u>	<u>49.88%</u>
Total Expense		<u>8,283.10</u>	<u>12,469.94</u>	<u>25,000.00</u>	<u>49.88%</u>
Excess(Deficit) of Revenue Over Expenditures		(1,042.11)	17,810.81	24,700.00	72.10%

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

211 - SB1 Fund
 From 1/1/2023 Through 1/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Revised</u>	<u>Percent of Budget Used</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	2,969.61	20,071.60	36,900.00	54.39%
MBASIA Contribution	48970	0.00	0.00	10,000.00	0.00%
Total Non Department Specific		<u>2,969.61</u>	<u>20,071.60</u>	<u>46,900.00</u>	<u>42.80%</u>
Total Revenue		<u>2,969.61</u>	<u>20,071.60</u>	<u>46,900.00</u>	<u>42.80%</u>
Expense					
Street Improvements	523				
Street Improvements	66410	0.00	0.00	70,000.00	0.00%
Total Street Improvements		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00%</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00%</u>
Excess(Deficit) of Revenue Over Expenditures		2,969.61	20,071.60	(23,100.00)	(86.89)%

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

212 - Measure X Fund

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Revised</u>	<u>Percent of Budget Used</u>
Revenue					
Non Department Specific	000				
Measure X	47775	<u>0.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>0.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00%</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00%</u>
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Total Via Verde/Los Encinos Street Repair		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Angelus/Rosita Storm Drain Repair (Engineering)		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total Angelus/Rosita Storm Drain Repair (Construction)		<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00%</u>
Interest - Measure X	65203	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Debt Service - Measure X		<u>0.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00%</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>192,000.00</u>	<u>0.00%</u>
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
223 - ARPA Fund
From 1/1/2023 Through 1/31/2023

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

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

311 - Prop 68 Grant Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Donations	48844	0.00	0.00	30,000.00	0.00%
Total Non Department Specific		0.00	0.00	30,000.00	0.00%
Total Revenue		0.00	0.00	30,000.00	0.00%
Expense					
Park Play Structure	529				
Park Improvements	66420	2,584.00	12,945.99	13,850.00	93.47%
Total Park Play Structure		2,584.00	12,945.99	13,850.00	93.47%
Basketball Court Reconstruction	530				
Park Improvements	66420	660.00	660.00	30,000.00	2.20%
Total Basketball Court Reconstruction		660.00	660.00	30,000.00	2.20%
Park Parking Lot/Accessibility Project	531				
Park Improvements	66420	95,000.00	95,000.00	59,500.00	159.66%
Total Park Parking Lot/Accessibility Project		95,000.00	95,000.00	59,500.00	159.66%
Total Expense		98,244.00	108,605.99	103,350.00	105.09%
Excess(Deficit) of Revenue Over Expenditures		(98,244.00)	(108,605.99)	(73,350.00)	148.06%