CITY OF DEL REY OAKS

Staff Report

DATE: October 25, 2022

TO: Honorable Mayor and Council Members

FROM: John Guertin, City Manager

SUBJECT: Receive September 2022 Financial Reports

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

Consideration

Receive financial reports for the month of September 2022.

Background

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

Summary & Discussion

Attached are the following financial statements:

- September 2022 Cash Balances – The report shows where the City's funds are invested. The City continue to have a healthy cash balance $12,717,512.
- September 2022 Checks Issued Register – This is a listing of all the payments issued for the month.
- September 2022 General Fund Summary – This is a one-page summary of the General Fund, the City's main operating fund. For the month of September, the General Fund shows an operating surplus of $76,267 and a year-to-date deficit of $135,648. At 25.0% of the year (3 months) the City's revenues are slightly lower at 22.45% and expenditures are slightly higher at 25.60%.
- September 2022 YTD Budget v. Actual Detail – This report shows the line item for all revenues and expenditures by fund and department.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommends approving the reports.

ATTACHMENTS:

{AJL-01144461;1}

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

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks

CASH FUND BALANCE

As of 9/30/2022

		Current Year	Prior Year
Accounts			
General Checking	10100	(777,527.77)	(265,160.67)
LAIF	10110	(3,254,190.02)	(3,247,780.43)
PARS	10150	(351,751.00)	(351,750.62)
Dev - Monterey Peninsula Partne	10180	(9,062.62)	(9,062.62)
Fidelity Title Escrow Acct - GJM/SBR Intersection	10210	(1,056,168.00)	(1,056,168.00)
Fidelity Title Escrow Acct - SBR Construction	10220	(7,268,813.00)	(7,268,813.00)
Total Accounts		(12,717,512.41)	(12,198,735.34)

City of Del Rey Oaks
Check/Voucher Register
From 9/1/2022 Through 9/30/2022

Check Number	Payee	Transaction Description	Check Amount
20832	Agee Electric, Inc.	Electircal repairs on well	11,504.56
20833	CivicPlus, LLC	Municode Meetings Premium Annual 6/1-5/31/2023	4,920.00
20834	EMERGENCY VEHICLE SPECTIALISTS, INC.	Tablet and keyboard mounts on 3 Ford Explorers and 1 Ford Sedan	5,339.28
20835	Napa Auto Parts	auto parts	296.96
20836	TreeTop Products, Inc.	Madison Benches (6)	7,353.99
20837	AMERICAN LOCK & KEY	Supplies	34.69
20838	AT&T CAL NET 2	Acct#93910033790 services 7/19-8/18/22 -telephone	118.47
	AT&T CAL NET 2	Acct#93910033791 services 07/19-8/18/22 -telephone	238.33
20839	AT&T MOBIILITY	Acct#287290891231 services 8/3-9/2/22 -mobile wireless	904.08
	AT&T MOBIILITY	Acct#287304221758 services 8/3-9/2/22 -mobile wireless	40.24
20840	BRIAN PEREZ	Perez Expense Reimbursement -supplies for event	93.70
20841	CALIFORNIA-AMERICAN WATER	Acct#1015-210018796550 services 7/22-8/18/22 -water	36.52
	CALIFORNIA-AMERICAN WATER	Acct#1015-210018799016 services 7/22-8/18/22 -water	36.52
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021092445 services 7/22-8/18/22 -water	36.52
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021255352 services 7/22-8/18/22 -water	37.45
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021327653 services 7/22-8/18/22 -water	137.44
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021396208 services 7/22-8/18/22 -water	51.54
	CALIFORNIA-AMERICAN WATER	Acct#1015-210021397607 services 7/22-8/18/22 -services	122.97
20842	CCMF	FY 22/23 CCMF General Membership	400.00
20843	COMCAST BUSINESS	Acct#8155100230699260 services 8/18-9/17/22	291.92
	COMCAST BUSINESS	Acct#8155100280008479 services 8/10-9/922	368.14
20844	CORONADO DEISEL MOBILE SERVICES	Service call Ford Explorer #95	200.00
20845	Dell Marketing L.P.	PO#CFRO0822PC2 -OptiPlex 7000 small form factor	2,772.38
20846	DIVISION OF THE STATE ARCHITECT	DSA 796 Fees 01-2022 - 06-2022	61.80
20847	FENTON & KELLER	July 2022 CA Native Plant Society vs FORA	3,882.50
	FENTON & KELLER	July 2022 City Attorney General Services	1,221.25
	FENTON & KELLER	July 2022 DRO vs Del Rey Oaks Garden Center	100.00
	FENTON & KELLER	July 2022 DRO vs William & Amy Grass	825.00
	FENTON & KELLER	July 2022 Economic Development	325.00
	FENTON & KELLER	July 2022 Employment Matters	150.00
	FENTON & KELLER	July 2022 Integral Innovations -Cannabis Tax Collection	100.00
	FENTON & KELLER	July 2022 Michelle Ball vs DRO	200.00
20848	GLOBALSTAR USA	Acct#AC00115154 services 8/16-9/15/22 -wireless	136.88

City of Del Rey Oaks
Check/Voucher Register
From 9/1/2022 Through 9/30/2022

Check Number	Payee	Transaction Description	Check Amount
20849	I.M.P.A.C.GOVERNMT SER	VISA City Staff	285.28
	I.M.P.A.C.GOVERNMT SER	VISA City Staff charges	898.37
20850	JAMES DE CHALK	August 2022 Janitorial services	500.00
20851	Leigh Fitz	Fitz Wellness FY 22/23 Reimbursement	276.44
20852	MARTINS IRRIGATION SUPPLY, INC.	Supplies	135.60
20853	MONTEREY BAY AIR RESOURCES DISTRICT	Per Capita Assessment FY 23-23	769.50
20854	MBS BUSINESS SYSTEMS	Acct#3948511 billing period 8/24-11/23/22	451.43
20855	KAREN MINAMI	Minami Wellness and Expense Reimbursement	132.76
20856	MONTEREY BAY TECHNOLOGIES	08/2022 IT Services Retainer/new laptop setup for JH	2,050.00
20857	County of Monterey	FY 2022/2023 Quarter 2 (Dispatch service/NGEN O&M)	16,318.00
20858	M&S BUILDING SUPPLY, INC.	Supplies	62.67
20859	ODP Business Solutions, LLC	Office supplies	143.40
	ODP Business Solutions, LLC	Supplies -Commission and Council signs	87.35
	ODP Business Solutions, LLC	Supplies -metal sign	20.75
	ODP Business Solutions, LLC	Supplies -metal signs for Council	43.68
20860	PG&E-GJM&218	PGE GJM services 7/14-8/12/22	57.63
20861	PITNEY BOWES PURCHASE POWER	Acct#8000-9000-0346-3050 Postage expense	201.00
20862	PRECISION ALARMS AND AUTOMATION	August 2022 Fire Alarm System Monitoring	158.00
20863	REGIONAL GOVERNMENT SERIVCES	July 2022 Contract Services	18,827.10
20864	ROGER GUZMAN	Guzman Travel Expense Reimbursement	641.25
20865	Kai Drechsler	Supplies -Poice ID cards	55.00
20866	THE MAYNARD GROUP	Acct#AC3744 -September 2022 monthly fee -phones	67.00
20867	US Bank Equipment Finance	Acct#500-0518855-000 Konica Minolta Copier lease	394.50
	US Bank Equipment Finance	Contract# 500-0673430-000 Konica Minolta C550i Copier	446.84
20868	VSP	VISION PLAN September 2022	325.60
20869	Yaneli Cuevas	Cuevas Reimbursement Travel Expense	957.01
	Yaneli Cuevas	Cuevas Wellness Benefit FY 22/23 Reimbursement	614.13
20870	YSS Builders	Painting of interior of restrooms	713.00
20871	A.F. Electric	Electrical work	1,300.00
20872	Alison Breedlove	Refund barbacue reservation due to rain	100.00
20873	AMERICAN LOCK & KEY	Service -SC1 C keyway	183.56
	AMERICAN LOCK & KEY	Supplies	7.65
20874	AMERICAN SUPPLY COMPANY	Supplies	69.37
20875	AT&T MOBIILITY	Acct# 287290891231 Services 9/3 -10/2/22 -mobile wireless	991.08
	AT&T MOBIILITY	Acct#287304221758 services 9/3-10/2/22 -mobile wireless	40.24
20876	Beatrice Pereda	Pereda Travel Expense Reimbursement 09/2022	1,564.61
20877	CENTER FOR EDUCATION & EMPLOYMENT LAW	Acct#A270334704 Subscription renewal -Public Employment Law Report	159.00
20878	Chris Campbell	08/01/2022 Mediation Session -CA Native Plants Society vs. DRO	2,200.00

Check Number	Payee	Transaction Description	Check Amount
20879	CoPower	DENTAL COVERAGE October 2022	1,661.23
20880	COLANTUONO, HIGHSMITH & WHATLEY, PC	August 2022 Ballot Measure	38.50
20881	COMCAST BUSINESS	Acct#8155100280008479 services 9/10-10/9/2022 -internet	378.14
20882	CORELOGIC SOLUTIONS, LLC.	RQ2 Flat Fee Limited Package for 8/1-8/31/22	165.00
20883	CORONADO DEISEL MOBILE SERVICES	F-taurus service	744.73
	CORONADO DEISEL MOBILE SERVICES	Ford Taurus Lub job/front rotors and pads	321.59
20884	Dell Marketing L.P.	Client# 113863 -Server lease rental Billing period 10/6/22 - 10/05/23	3,454.64
20885	Dell Marketing L.P.	Dell Monitors	891.77
20886	Dell Marketing L.P.	Supplies -Dell thunderbolt dock, Intel wireless card/Dell latitude 530	2,750.96
20887	Dooley Enterprises, Inc.	Ammunition purchase	4,678.90
20888	East Bay Tire Co.	Service order on Kubota	724.91
20889	Elan City	Solar Evolis -solar panels	3,549.00
20890	FENTON & KELLER	August 2022 CA Native Plant Society vs FORA	4,085.00
	FENTON & KELLER	August 2022 city Attorny General Services	3,140.00
	FENTON & KELLER	August 2022 City of DRO vs Del Rey Oaks Garden Center	50.00
	FENTON & KELLER	August 2022 City of DRO vs William & Amy Grass	275.00
	FENTON & KELLER	August 2022 Economic Development	25.00
	FENTON & KELLER	August 2022 Public Records Act Requests	100.00
	FENTON & KELLER	February 2022 Employment Matters	1,567.50
	FENTON & KELLER	May 2022 City Attorney General Services	9,200.00
	FENTON & KELLER	October 2021 CA Native Plant Society vs FORA	2,733.60
	FENTON & KELLER	October 2021 City Attorney General Services	8,460.00
20891	G.P.S. SOLUTIONS	August 2022 Building Permits and Inspections	4,855.46
20892	HOME DEPOT CRC	Supplies	54.49
20893	Maria Murillo	Refund Barbecue reservation -cancelled	150.00
20894	MBS BUSINESS SYSTEMS	Acct#3945811/contract# AM-24602-03 Billing period 9/18-12/1722	155.43
20895	Monterey County Peace Officers	Shooting range 5/16/22	140.00
	Monterey County Peace Officers	Shooting rnge 8/8; 8/27/22	280.00
20896	MONTEREY BAY OFFICE PRODUCTS	Acct#500-0598993-000 Konica Minolta C3350I PD copier	127.98
20897	MONTEREY COUNTY HEALTH DEPT.	FY 22-23 Retinaer	2,000.00
20898	MONTEREY TIRE SERVICE	Tire replacement Ford Taurus	375.40
20899	M&S BUILDING SUPPLY, INC.	supplies	194.33
20900	ODP Business Solutions, LLC	Office supplies	62.33
	ODP Business Solutions, LLC	Supplies	408.24
20901	PG&E	Acct#4283033409-2 PGE services 7/22-8/22/22	1,929.40
20902	PG&E-GJM&218	PGE GJM services 8/13-9/13/21	62.20

Check Number	Payee	Transaction Description	Check Amount
20903	Pitney Bowes Global Financial Servies LLC	Leasing postage machine charges	169.79
20904	PITNEY BOWES INC	Supplies -red ink cartridge	185.70
20905	PROAC LEGAL DEFENSE FUND	Legal defense fund #3162 to 09/30/22	988.80
	PROAC LEGAL DEFENSE FUND	PORAC Legal Defense Reserves Acct#3163 to 09/30/22	144.00
20906	Peace Officers Research Association of California	PORAC #3162 membership dues to 09/30/22	246.00
	Peace Officers Research Association of California	PORAC Reserve #3163 membership dues to 09/30/22	96.00
20907	PURE WATER	Office supplies	44.25
20908	Rodriguez Tree Service	Tree removal services	2,800.00
20909	ROGER GUZMAN	Guzman Travel Expense Reimbursement	684.67
20910	RYAN RANCH PRINTERS	Business Cards	116.70
20911	SIGN WORKS	Signs	268.59
20912	Rommel Simpauco	Refund Barbecue reservation -Cancelled	100.00
20913	SUMMIT UNIFORMS	Cleaning of serveral PD items	484.53
20914	SUN RIDGE SYSTEMS	Training Pass	200.00
20915	TERMINIX	Pest Control	95.00
20916	Tuff Shed	Shed and installation	7,074.74
20917	Virtru Corporation	Data Protection platform	1,359.00
20918	Yaneli Cuevas	Cuevas Travel Expense Reimbursement 09/2022	689.00
20919	YSS Builders	Park restroom	379.00
220901-1	ADP	ADP fees	539.48
220901-2	P.E.R.S.-HEALTH	CalPERS 1800 Health 09/2022	22,603.16
220901-3	WEX BANK-CHEVRON	Fuel charges for 09/2022	3,022.26
	WEX BANK-CHEVRON	Fuel fees 09/2022	590.74
PERS 091422	PERS	PERS 3100 Contribution Retirment 8/13-8/26/22 -Plan 1365	3,226.10
PERS 091423	PERS	PERS 3100 Contribution Retirement 8/13-8/26/22 -Plan 25623	4,096.95
PERS 091424	PERS	PERS 3100 Contribution Retirement 8/13-8/26/22 -Plan 1364	478.46
PERS 091425	PERS	PERS 3100 Contribution Retirement 8/13- 8/26/22 -Plan 26934	1,534.68
PERS 091426	PERS	CalPERS 1900 457 (09/02) 9/15/2022 Contribution	3,250.00
PERS 091427	PERS	CalPERS 1900 457 (09/02) J. Hoyne 9/15/2022 Contribution	150.00
PERS 09292...	PERS	PERS 3100 Contribution Retirement 8/27-9/9/22 -Plan 1364	472.14
PERS 09292...	PERS	PERS 3100 Contribution Retirement 8/27-9/9/22 -Plan 26934	1,630.41
PERS 09292...	PERS	PERS 3100 Contribution Retirment 8/27-9/9/22 -Plan 1365	3,094.08
PERS 09292...	PERS	PERS 3100 Contribution Retirement 8/27-9/9/22 -Plan 25623	3,992.11
PERS 09292...	PERS	CalPERS 1900 457 (09/16) 09/30/2022 Contribution	3,250.00
PERS090122-1	PERS	PERS 3100 Contribution Retirement 7/30-8/12/22 -Plan 1364	472.14
PERS090122-2	PERS	PERS 3100 Contribution Retirment 7/30-8/12 -Plan 1365	3,453.22

Check Number	Payee	Transaction Description	Check Amount
PERS090122-3	PERS	PERS 3100 Contribution Retirement 7/30-8/12/22 -Plan 25623	3,960.60
PERS090122-4	PERS	PERS 3100 Contribution Retirement 7/30-8/12/22 -Plan 26934	1,534.68
PERS090122-5	PERS	CalPERS 1900 457 (08/19) 08/31/2022 Contribution	3,400.00
Report Total			235,254.64

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Year to Date Actual	YTD Budget - Revised	Percent Collected/Spent
Revenue				
Property Taxes	0.00	0.00	737,700.00	0.00%
Other Taxes	125,951.14	460,061.38	1,721,300.00	26.72%
Licenses and Permits	13,784.67	72,791.47	311,300.00	23.38%
Reimbursements	36.00	1,406.72	1,000.00	140.67%
Fines and Forfeitures	0.00	1,109.00	5,200.00	21.32%
Other	0.00	11,339.92	36,200.00	31.32%
Grants	82,991.04	110,281.20	112,500.00	98.02%
Current Services	105,218.27	306,467.56	1,370,850.00	22.35%
Parks and Recreation	250.00	1,650.00	3,100.00	53.22%
Total Revenue	328,231.12	965,107.25	4,299,150.00	22.45%
Expenditures				
Council	1,124.39	4,252.17	33,600.00	12.65%
City Clerk	31,628.14	113,149.18	435,260.00	25.99%
City Manager	27,316.43	73,303.38	291,960.00	25.10%
Audit/Treasurer	18,827.10	20,833.96	227,200.00	9.16%
Legal	39,811.15	40,084.15	201,500.00	19.89%
Planning & Building Regulation	4,855.46	11,619.58	108,240.00	10.73%
Government Buildings	1,147.50	3,026.21	22,100.00	13.69%
Non-Departmental	831.30	20,299.89	21,540.00	94.24%
Police	238,635.71	738,000.16	2,435,400.00	30.30%
Fire/Animal Control	0.00	0.00	219,100.00	0.00%
Public Works/Streets	25,238.30	60,316.00	258,750.00	23.31%
Parks/Recreation	15,082.28	15,870.62	44,500.00	35.66%
Total Expenditures	404,497.76	1,100,755.30	4,299,150.00	25.60%
Net Revenues	(76,266.64)	(135,648.05)	0.00	0.00%
Net Revenues After Other Financing Sources and Uses	(76,266.64)	(135,648.05)	0.00	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

100 - General Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	0.00	0.00	520,200.00	0.00%
P/T-Unsecured	41120	0.00	0.00	23,000.00	0.00%
P/T-Prior Secured	41130	0.00	0.00	6,000.00	0.00%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	0.00	0.00	8,600.00	0.00%
P/T-Supplemental Roll (SB813)	41160	0.00	0.00	12,000.00	0.00%
Property Tax - Vlf	41170	0.00	0.00	167,000.00	0.00%
P/T-Int/Penal	41180	0.00	0.00	800.00	0.00%
Sales Tax	42210	36,412.00	111,441.59	450,000.00	24.76%
Sales Tax - Add On	42220	70,977.01	246,979.14	803,000.00	30.75%
Cannabis Tax	42222	10,493.97	31,850.30	200,000.00	15.92%
Transient Occupancy Tax	42230	8,068.16	37,788.75	75,000.00	50.38%
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	5,048.66	54,926.92	215,000.00	25.54%
Gas Franchises	42761	0.00	0.00	5,800.00	0.00%
Electric Franchises	42762	0.00	0.00	18,500.00	0.00%
Garbage Franchises	42763	0.00	24,895.18	100,000.00	24.89%
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	36.00	1,406.72	1,000.00	140.67%
SB1473 Evironmental Assessment Fee	43312	7.00	14.00	100.00	14.00%
Building Permits	43320	5,588.22	10,681.32	40,000.00	26.70%
Cannabis Business Permit	43325	0.00	0.00	30,000.00	0.00%
Plan Check Fees	43330	2,246.29	4,649.73	17,000.00	27.35%
Street Opening Permits Fees	43340	500.00	1,500.00	5,000.00	30.00%
Plumbing Permits	43350	0.00	500.00	1,600.00	31.25%
Electrical Permits	43360	0.00	125.00	1,600.00	7.81%
Other Licenses/Permits	43390	394.50	394.50	1,000.00	39.45%
Fines & Forfeitures	45000	0.00	35.00	200.00	17.50%
Vehicle Code Fines	45510	0.00	1,074.00	5,000.00	21.48%
Interest Earned	46100	0.00	0.00	10,000.00	0.00%
Rental - Garden Ctr	46815	3,000.00	9,000.00	36,000.00	25.00%
Rental - Airport RV	46816	2,900.00	8,700.00	35,000.00	24.85%
Rental - PW Bldg	46817	0.00	1,000.00	0.00	0.00%
HOPTR	47130	0.00	0.00	1,200.00	0.00%
Vehicle License Collection	47140	0.00	25.00	0.00	0.00%
Cop Monies	47240	81,937.95	98,604.61	100,000.00	98.60%
AMBAG REAP Grant - Housing Element	47241	0.00	3,123.50	0.00	0.00%
Prop 172	47750	0.00	11,314.92	25,000.00	45.25%
Grants - Wellness	47760	0.00	7,500.00	7,500.00	100.00%
Police Grants Other Agencies	47780	0.00	0.00	5,000.00	0.00%
POST Reimbursements	47781	1,053.09	1,053.09	0.00	0.00%
Police Reports	48210	0.00	150.00	1,000.00	15.00%
Police Services	48211	7,000.00	8,625.00	48,000.00	17.96%
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	710.00	8,900.00	20,000.00	44.50%
Maps/Publications	48810	0.00	0.00	100.00	0.00%
Property Inspections	48825	0.00	1,000.00	4,500.00	22.22%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

100 - General Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Miscellaneous Revenue	48840	1,304.10	1,930.05	10,000.00	19.30%
Rental - Park	48910	250.00	1,650.00	3,100.00	53.22%
Total Non Department Specific		237,926.95	697,944.74	3,087,900.00	22.60%
Police	210				
Airport Police Services	48220	90,304.17	267,162.51	1,211,250.00	22.05%
Total Police		90,304.17	267,162.51	1,211,250.00	22.06%
Total Revenue		328,231.12	965,107.25	4,299,150.00	22.45%
Expense					
Council	110				
Council Member Stipend	61115	625.00	1,875.00	9,000.00	20.83%
Medicare	61130	9.06	27.18	200.00	13.59%
Social Security	61131	38.75	116.25	0.00	0.00%
Employer FUTA	61132	3.75	11.25	0.00	0.00%
Dental Expense	61135	447.83	1,343.49	7,400.00	18.15%
Member/Dues/Contributions	64550	0.00	879.00	2,000.00	43.95%
Strategic Planning	64570	0.00	0.00	12,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Council		1,124.39	4,252.17	33,600.00	12.66%
City Clerk	111				
Payroll	61105	15,991.15	32,157.82	142,800.00	22.51%
Temp Payroll	61107	0.00	0.00	25,000.00	0.00%
Overtime	61110	1,002.31	1,592.87	5,000.00	31.85%
PERS UAL	61124	0.00	38,622.00	40,000.00	96.55%
PERS Retirement	61125	1,121.71	1,835.07	11,700.00	15.68%
Medicare	61130	244.58	456.19	2,100.00	21.72%
Employer FUTA	61132	8.55	42.01	0.00	0.00%
Dental Expense	61135	317.74	571.70	3,400.00	16.81%
Health Insurance	61140	4,304.72	8,713.75	47,200.00	18.46%
Health Insurance -Retiree	61141	0.00	0.00	1,860.00	0.00%
Vision Ins	61145	27.89	60.91	500.00	12.18%
Workers Comp	61150	120.00	5,181.00	7,900.00	65.58%
Wellness Program	61155	276.44	276.44	1,100.00	25.13%
Materials/Supply	62410	227.28	1,873.80	16,300.00	11.49%
Office Supplies	62430	948.95	1,303.21	11,200.00	11.63%
Repair/Maintenance	63505	0.00	400.43	3,000.00	13.34%
Telephone	63530	694.52	1,146.56	7,680.00	14.92%
Website Design & Maintenance	63535	47.47	47.47	3,800.00	1.24%
Postage / Shipping	63540	437.99	437.99	2,400.00	18.24%
Training	63605	17.95	17.95	5,000.00	0.35%
Liability/Prop Non-Dpt	63620	0.00	8,194.78	14,900.00	54.99%
Contract Services - IT	63635	918.89	1,818.89	5,000.00	36.37%
Contract Services - HR	63652	0.00	0.00	40,000.00	0.00%
Organic Waste Regs Services	63654	0.00	0.00	12,000.00	0.00%
Agenda Management System	64315	4,920.00	4,920.00	4,920.00	100.00%
Document Management System	64316	0.00	0.00	1,500.00	0.00%
Municipal Code Service	64320	0.00	3,278.34	10,000.00	32.78%
Records Retention Services	64330	0.00	0.00	5,000.00	0.00%
Member/Dues/Contributions	64550	0.00	200.00	1,000.00	20.00%
Furniture, Equipment & Vehicles	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		31,628.14	113,149.18	435,260.00	26.00%
City Manager	120				

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

100 - General Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Payroll	61105	21,563.31	41,830.55	175,000.00	23.90%
PERS UAL	61124	0.00	893.00	900.00	99.22%
PERS Retirement	61125	1,446.61	2,327.21	13,100.00	17.76%
Medicare	61130	312.32	605.12	2,500.00	24.20%
Dental Expense	61135	193.29	579.87	1,700.00	34.11%
Health Insurance	61140	2,748.23	8,244.69	23,600.00	34.93%
Vision Ins	61145	29.60	88.80	200.00	44.40%
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	623.07	1,246.14	5,400.00	23.07%
Office Supplies	62430	0.00	0.00	1,530.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	10,454.00	18,200.00	57.43%
Member/Dues/Contributions	64550	400.00	550.00	3,500.00	15.71%
Books and Periodicals	64565	0.00	0.00	300.00	0.00%
Travel Expenses	64610	0.00	0.00	8,000.00	0.00%
Contingency	66905	0.00	0.00	8,830.00	0.00%
Total City Manager		27,316.43	73,303.38	291,960.00	25.11%
Audit/Treasurer	130				
ADP Payroll Fees	62310	0.00	0.00	7,100.00	0.00%
Bank Service Charges	62320	0.00	606.86	1,000.00	60.68%
Accounting Software	62431	0.00	0.00	3,600.00	0.00%
Contractual Services - Audit	63625	0.00	1,400.00	31,000.00	4.51%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Contract Services - Accounting	63645	18,827.10	18,827.10	180,000.00	10.45%
Total Audit/Treasurer		18,827.10	20,833.96	227,200.00	9.17%
Legal	150				
Contract Services - Legal	63650	39,811.15	39,926.65	200,000.00	19.96%
Legal Advert	64560	0.00	157.50	1,500.00	10.50%
Total Legal		39,811.15	40,084.15	201,500.00	19.89%
Planning & Building Regulation	160				
Economic Development Services	63639	0.00	4,024.50	30,000.00	13.41%
Contract Services - Planning	63640	0.00	0.00	40,000.00	0.00%
Building Inspections Services	63648	4,855.46	7,595.08	30,240.00	25.11%
Engineering Services	63649	0.00	0.00	5,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Planning & Building Regulation		4,855.46	11,619.58	108,240.00	10.74%
Government Buildings	180				
Repair/Maintenance	63505	647.50	2,226.21	20,000.00	11.13%
Janitorial Fund	63660	500.00	800.00	2,100.00	38.09%
Total Government Buildings		1,147.50	3,026.21	22,100.00	13.69%
Non-Departmental	190				
Materials/Supply	62410	61.80	119.92	6,120.00	1.95%
Telephone	63530	0.00	0.00	1,120.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	12,066.49	0.00	0.00%
Member/Dues/Contributions	64550	769.50	8,071.24	13,000.00	62.08%
Misc Expenses	64580	0.00	0.00	1,000.00	0.00%
S.M.I.P.	64930	0.00	31.44	200.00	15.72%
Sb 1473	64940	0.00	10.80	100.00	10.80%
Total Non-Departmental		831.30	20,299.89	21,540.00	94.24%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

100 - General Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Police	210				
Payroll	61105	109,171.15	218,627.05	1,026,100.00	21.30%
Overtime	61110	24,181.40	40,051.86	120,000.00	33.37%
Reserves Payroll	61120	10,980.00	20,280.00	100,000.00	20.28%
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	12,883.03	21,907.73	127,500.00	17.18%
PERS 457 Expense	61126	3,900.00	7,950.00	36,000.00	22.08%
Medicare	61130	2,087.55	4,023.44	14,900.00	27.00%
Social Security	61131	283.65	580.33	0.00	0.00%
Employer FUTA	61132	43.38	61.02	0.00	0.00%
Dental Expense	61135	575.39	4,044.49	19,400.00	20.84%
Health Insurance	61140	13,287.19	60,029.17	243,000.00	24.70%
Health Insurance -Retiree	61141	149.00	447.00	700.00	63.85%
Vision Ins	61145	251.60	777.56	2,900.00	26.81%
Workers Comp	61150	0.00	86,697.13	212,800.00	40.74%
Wellness Program	61155	614.13	1,825.26	5,300.00	34.43%
Uniform Allowance	61160	0.00	0.00	10,000.00	0.00%
Materials/Supply	62410	23,494.53	34,275.46	45,000.00	76.16%
Ammunition	62420	4,678.90	4,678.90	4,000.00	116.97%
Office Supplies	62430	214.78	308.75	3,000.00	10.29%
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	88.69	88.69	2,500.00	3.54%
Auto Ops - Fuel	62720	3,037.30	5,458.58	30,000.00	18.19%
Repair/Maintenance	63505	913.81	1,784.86	14,000.00	12.74%
Telephone	63530	2,799.52	4,408.87	14,000.00	31.49%
Internet	63531	0.00	0.00	2,500.00	0.00%
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	118.50	118.50	500.00	23.70%
Training	63605	949.95	3,464.95	15,000.00	23.09%
Liability/Prop Non-Dpt	63620	0.00	54,784.79	111,800.00	49.00%
Contractual Services - Audit	63625	0.00	0.00	4,500.00	0.00%
Contract Services - IT	63635	1,150.00	2,050.00	6,000.00	34.16%
Contract Services - HR	63652	0.00	0.00	3,000.00	0.00%
Janitorial Fund	63660	0.00	0.00	2,000.00	0.00%
Radio Dispatch Police	63665	16,318.00	40,633.00	73,300.00	55.43%
Auto Repair/Maintenance	63730	1,641.72	3,878.67	14,000.00	27.70%
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	0.00	0.00	9,000.00	0.00%
Personnel Recruit & Pre-Employment	64545	0.00	0.00	3,000.00	0.00%
Member/Dues/Contributions	64550	342.00	642.00	5,000.00	12.84%
Books and Periodicals	64565	159.00	159.00	900.00	17.66%
Travel Expenses	64610	4,321.54	5,971.20	12,000.00	49.76%
Total Police		238,635.71	738,000.16	2,435,400.00	30.30%
Fire/Animal Control	220				
Fire Seaside	63810	0.00	0.00	219,100.00	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

100 - General Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Total Fire/Animal Control		0.00	0.00	219,100.00	0.00%
Public Works/Streets	311				
Payroll	61105	9,209.31	18,468.95	79,700.00	23.17%
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	1,120.63	6,000.00	18.67%
Medicare	61130	133.17	266.34	1,200.00	22.19%
Dental Expense	61135	126.98	380.94	1,700.00	22.40%
Health Insurance	61140	2,114.02	6,342.06	23,600.00	26.87%
Vision Ins	61145	16.51	49.53	300.00	16.51%
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	7,966.46	13,432.86	16,500.00	81.41%
Office Supplies	62430	122.29	273.14	1,530.00	17.85%
Auto Ops - Supplies / Equip	62710	296.96	566.85	2,500.00	22.67%
Auto Ops - Fuel	62720	590.74	1,729.57	5,000.00	34.59%
Repair/Maintenance	63505	2,818.39	7,666.89	41,000.00	18.69%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities/Pge	63520	982.48	1,984.85	12,000.00	16.54%
Utilities/Water	63525	174.89	470.91	3,200.00	14.71%
Training	63605	0.00	0.00	5,000.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	3,827.33	5,500.00	69.58%
Auto Repair/Maintenance	63730	0.00	470.15	8,300.00	5.66%
Storm Water Project - Phase 4	64920	0.00	0.00	23,000.00	0.00%
Contingency	66905	0.00	0.00	8,820.00	0.00%
Total Public Works/Streets		25,238.30	60,316.00	258,750.00	23.31%
Parks/Recreation	411				
Materials/Supply	62410	114.65	181.70	16,500.00	1.10%
Repair/Maintenance	63505	14,683.56	15,098.56	25,000.00	60.39%
Utilities/Water	63525	284.07	590.36	2,000.00	29.51%
Travel Expenses	64610	0.00	0.00	1,000.00	0.00%
Total Parks/Recreation		15,082.28	15,870.62	44,500.00	35.66%
Total Expense		404,497.76	1,100,755.30	4,299,150.00	25.60%
Excess(Deficit) of Revenue Over Expenditures		(76,266.64)	(135,648.05)	0.00	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

210 - Gas Tax Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	1,561.02	3,559.39	15,000.00	23.72%
Gas Tax 2105	47020	738.01	2,204.01	10,400.00	21.19%
Gas Tax 2106	47030	722.71	3,174.60	9,100.00	34.88%
Gas Tax 2107	47040	1,045.15	2,041.47	14,200.00	14.37%
Gas Tax 2107.5	47050	0.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		4,066.89	11,979.47	49,700.00	24.10%
Total Revenue		4,066.89	11,979.47	49,700.00	24.10%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	0.00	0.00	10,000.00	0.00%
Street Lighting	63910	1,066.75	2,100.58	15,000.00	14.00%
Total Public Works/Streets		1,066.75	2,100.58	25,000.00	8.40%
Total Expense		1,066.75	2,100.58	25,000.00	8.40%
Excess(Deficit) of Revenue Over Expenditures		3,000.14	9,878.89	24,700.00	39.99%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

211 - SB1 Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	2,885.43	8,373.41	36,900.00	22.69%
MBASIA Contribution	48970	0.00	0.00	10,000.00	0.00%
Total Non Department Specific		2,885.43	8,373.41	46,900.00	17.85%
Total Revenue		2,885.43	8,373.41	46,900.00	17.85%
Expense					
Street Improvements	523				
Street Improvements	66410	0.00	0.00	70,000.00	0.00%
Total Street Improvements		0.00	0.00	70,000.00	0.00%
Total Expense		0.00	0.00	70,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		2,885.43	8,373.41	(23,100.00)	(36.24)%

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

212 - Measure X Fund

From 9/1/2022 Through 9/30/2022

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

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

223 - ARPA Fund

From 9/1/2022 Through 9/30/2022

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

City of Del Rey Oaks

Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept

311 - Prop 68 Grant Fund

From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	YTD Budget - Revised	Percent of Budget Used
Revenue					
Non Department Specific	000				
Donations	48844	0.00	0.00	30,000.00	0.00%
Total Non Department Specific		0.00	0.00	30,000.00	0.00%
Total Revenue		0.00	0.00	30,000.00	0.00%
Expense					
Park Play Structure	529				
Park Improvements	66420	7,353.99	7,353.99	13,850.00	53.09%
Total Park Play Structure		7,353.99	7,353.99	13,850.00	53.10%
Basketball Court Reconstruction	530				
Park Improvements	66420	0.00	0.00	30,000.00	0.00%
Total Basketball Court Reconstruction		0.00	0.00	30,000.00	0.00%
Park Parking Lot/Accessibility Project	531				
Park Improvements	66420	0.00	0.00	59,500.00	0.00%
Total Park Parking Lot/Accessibility Project		0.00	0.00	59,500.00	0.00%
Total Expense		7,353.99	7,353.99	103,350.00	7.12%
Excess(Deficit) of Revenue Over Expenditures		(7,353.99)	(7,353.99)	(73,350.00)	10.02%