



CITY OF DEL REY OAKS

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

Staff Report

DATE: March 24, 2026

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive February 2026 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

Approval February 2026 Financial Reports.

Background

The Members of the Budget and Finance Committee routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the February 2026 financial reports.

- February 2026 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$13,246,360, much of which is restricted for specific purposes.
- February 2026 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$212,878.
- February 2026 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,091,200	\$ 330,965	\$ 3,491,692	69%
Expenditures	5,178,300	261,423	3,405,983	66%
Net Revenue over Expend	(87,100)	69,542	85,709	
Transfers Out to CIP	(375,446)		(9,760)	0%
Net Operating Surplus	\$ (462,546)	\$ 69,542	\$ 75,949	

At 67% of the year (8 months) the revenues are at 69%. Expenditure is 66% of the budget. For the month of February 2026, the General Fund shows a surplus net revenue over expenditure of \$69,542 and year-to-date surplus of \$75,949.

- February 2026 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2026 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$881,117 as of February 28, 2026.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend approving the reports.

ATTACHMENTS:

- Cash and Investments 2025-02
- Check/Voucher Register 2025-02
- General Fund Summary 2025-02
- Statement of Revenues & Expenditures 2025-02
- Encumbrance Summary 2025-02

Respectfully Submitted,

John Guertin, City Manager

**City of Del Rey Oaks
Summary of Cash & Investments
As of February 28, 2026**

Accounts

Unrestricted

General Checking	\$ 1,267,401	
Cash with TDS-Parking	500	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182	3.871%
Unappropriated Funds	1,595,574	3.871%
Total Unrestricted	<u>\$ 4,515,657</u>	

Restricted

PARS-115 Trust Fund	\$ 395,659	
Dev - Monterey Peninsula Partner	9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168	
Fidelity Title Escrow Acct - SBR Construction	7,269,813	
Total Restricted	<u>\$ 8,730,703</u>	

Total Cash and Investments	<u><u>\$ 13,246,360</u></u>	
-----------------------------------	------------------------------------	--

City of Del Rey Oaks
Check/Voucher Register
From 02/01/2026 Through 02/28/2026

Check Number	Payee	Transaction Description	Check Amount	
23410	Access Monterey Peninsula, Inc.	City Council Meeting 01/27/2026	\$ 300.00	2/4/2026
23411	AFLAC	Premium 2026-01	1,824.24	2/4/2026
23412	AMERICAN LOCK & KEY	ABUS 83/45 Primus Padlock	59.00	2/4/2026
23413	AT&T	Airport Internet Service Period 12/25/25 to 01/24/26	74.90	2/4/2026
	AT&T	Internet City Hall & PD Service Period 01-13-26 to 02-12-26	213.29	2/4/2026
23414	AT&T CAL NET 2	Outside PD Phone Service Periods 12-19-25 to 01-18-26	32.16	2/4/2026
23415	AT&T MOBILITY	Internet Service Period 01-19 - 02-18-2026	69.25	2/4/2026
23416	BOURQUIN, CHRISTOPHER L	Training Reimbursment - Cal Chiefs Training 01/29 - 01/30/26	388.99	2/4/2026
23417	League of California Cities	Membership Dues 2026	1,331.00	2/4/2026
23418	CALIFORNIA-AMERICAN WATER	Service Period 11/20/2025 - 01/16/2026	72.07	2/4/2026
	CALIFORNIA-AMERICAN WATER	Service Period 12/19/2025 - 01/16/2026	770.67	2/4/2026
	CALIFORNIA-AMERICAN WATER	Service Period 12/19/2025 to 01/20/2026	267.76	2/4/2026
23419	CITY OF SEASIDE	Fire Prevention Services 2nd Qtr FY25/26	60,928.25	2/4/2026
23420	DENISE DUFFY & ASSOCIATES	Fort Ord/Developer Selection Task #772 10/1/25 - 12/31/25	2,063.00	2/4/2026
	DENISE DUFFY & ASSOCIATES	Habitat Managment Plan Compliance, Task #782 10/1/2025 - 12/31/2025	258.25	2/4/2026
	DENISE DUFFY & ASSOCIATES	Planning & Consulting Task #776 - 10/1/2025 - 12/31/2025	7,412.00	2/4/2026
	DENISE DUFFY & ASSOCIATES	REAP Implementation, Task #779E 10/1/2025 - 12/31/2025	596.25	2/4/2026
23421	GINA RUSSO	Refund Old Town Hall Rental Cancelation 01/31/2026	175.00	2/4/2026
23422	G.P.S. SOLUTIONS	FY25/26 Plan Checking & Building Inspection Services -2026-01	5,768.48	2/4/2026
23423	I.M.P.A.C.GOVERNM'T SER	5564-9924 2026-01	2,470.70	2/4/2026
23424	J.A. Tree Service, Inc	Cypress Tree Removal	4,850.00	2/4/2026
23425	JAMES DE CHALK	Janitorial Services - City Hall and Park Restrooms -2026-01	1,400.00	2/4/2026
23426	KRISTOFER MOORE	Moore Reimbursement Trailer Supplies	411.31	2/4/2026
23427	LIEBERT, CASSIDY AND WHITMORE	Employment Matters	406.00	2/4/2026
23428	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 02/07/26 to 05/06/26	173.78	2/4/2026
23429	Monterey County Peace Officers	Shooting Range Use 1/12 & 1/17/2026	280.00	2/4/2026
23430	Monterey County, Environmental Health	Direct Cost Per MOA Service Period 07/01/2025 - 09/30/2025	73.61	2/4/2026
23431	Monterey Regional Waste Managment District	50% FY25/26 Annual Share SB1383 Implmentation	7,000.00	2/4/2026
23432	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2026-01Alarm Inspections & Monitoring 2026-02	170.00	2/4/2026
	PRECISION ALARMS AND AUTOMATION, INC.	Service Call - Battery CRA 123 Lithium Battery 3 Volt Non-Recharge PHO0015	171.90	2/4/2026
23433	REGIONAL GOVERNMENT SERIVCES	FY25/26 Accounting Services 2025-12	18,403.57	2/4/2026
23434	RingCentral, Inc.	Service Period 01/29/2026 to 02/27/2026	330.82	2/4/2026

City of Del Rey Oaks
Check/Voucher Register
From 02/01/2026 Through 02/28/2026

Check Number	Payee	Transaction Description	Check Amount	
23435	SPECIALTY TREE SERVICE INC.	Emergency Tree Service Chip & Haul	500.00	2/4/2026
23436	SUN RIDGE SYSTEMS, INC.	Broken Branches Carlton/Quendale RIMS Annual Software Support Services - Records Management Software 03/18/2026 - 03/17/20	4,912.00	2/4/2026
23437	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-01	397.84	2/4/2026
23438	VSP	Vision Perium 2026-02	290.99	2/4/2026
23439	AMERICAN LOCK & KEY	DND Keys & ABUS 83/45 Primus	63.64	2/18/2026
23440	AT&T MOBIILITY	Aircard PW Service Period 01/03/25 to 02/02/26	40.74	2/18/2026
	AT&T MOBIILITY	Telephone Service Period 02-03-26 to 03- 02-26	357.85	2/18/2026
23441	CALIFORNIA POLICE CHIEFS ASSOC.	Annual Training Symposium	825.00	2/18/2026
23442	CivicPlus, LLC	Municode Supplement 2, Update 5, Freight - Municipal Code	24.87	2/18/2026
23443	CoPower	Dental Premiums 2026-03	2,560.79	2/18/2026
23444	CORELOGIC SOLUTIONS, LLC.	Software 2026-01	163.91	2/18/2026
23445	DAVID NGUYEN	Wellness 2026-01	500.00	2/18/2026
23446	Dooley Enterprises, Inc.	Supplies	2,166.44	2/18/2026
23447	HOME DEPOT CRC	Supplies	205.10	2/18/2026
23448	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	39.71	2/18/2026
23449	Monterey One Water	FY 25-26 Monterey Regional Stormwater Managment Program	8,759.46	2/18/2026
23450	Monterey County Mayor's Association	Annual Membership Dues 2026	1,670.18	2/18/2026
23451	Monterey Electric Systems Inc	Electrical Sevice Correction & Equipment Replacement & Conduit & Wiring Pump System	2,945.00	2/18/2026
23452	MONTEREY ONE WATER	Service Period 01-01-26 to 02-28-26	93.72	2/18/2026
23453	Napa Auto Parts	Auto Parts	29.49	2/18/2026
23454	ODP Business Solutions, LLC	Supplies	92.85	2/18/2026
23455	PG&E	Service Period 12/21/2025 to 01/21/2026	3,343.75	2/18/2026
23456	Pitney Bowes Bank Inc. Purchase Power	Postage	493.63	2/18/2026
23457	PURE WATER	Supplies 2026-01	47.50	2/18/2026
23458	ROGER GUZMAN	Travel Reimbursement 01/28 - 01/29/2026 AWR Training	607.65	2/18/2026
23459	RON FUCCI	Wellness 2026-02	118.45	2/18/2026
23460	Stericycle, Inc.	Shred Service 2026-01	197.33	2/18/2026
23461	TERMINIX, INC.	Pest Control 2026-01	124.00	2/18/2026
23462	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-01	135.64	2/18/2026
23463	Verizon	Service Period 12/24/25-01/23/26	118.03	2/18/2026
ACH 2026-02-09	7-Eleven Mastercard	PD & PW Fuel Charges 2026-02-09	2,145.98	2/9/2026
ACH 2026-02-10	P.E.R.S.-HEALTH	CalPERS 1800 Health 02/2026	45,292.23	2/9/2026
ACH 2026-02-13	PERS	CalPERS 1900 457 (02/13) Contribution 02/15/2026	2,900.00	2/13/2026
	PERS	PERS 3100 Contribution Retirement 1/24- 2/13/26 - Plan 1364	706.31	2/13/2026

City of Del Rey Oaks
Check/Voucher Register
From 02/01/2026 Through 02/28/2026

Check Number	Payee	Transaction Description	Check Amount
	PERS	PERS 3100 Contribution Retirement 1/24- 2/13/26 - Plan 1365	3,497.05 2/13/2026
	PERS	PERS 3100 Contribution Retirement 1/24- 2/13/26 - Plan 26934	2,485.32 2/13/2026
	PERS	PERS 3100 Contribution Retirement 1/24- 2/06/26 -Plan 25623	5,279.43 2/13/2026
Report Total			\$ 212,878.13

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 02/01/2026 Through 02/28/2026

		February		Percent	
		FY 2026	2026	FY 2026	
		Budget	Actual	YTD Actual	
				Collected	
				/Spent	
Revenues					
Property Taxes	000	867,500.00	0.00	493,237.22	57%
Sales Tax	000	1,189,000.00	130,402.95	843,146.87	71%
Other Taxes	000	551,400.00	49,220.73	411,091.11	75%
Licenses and Permits	000	322,700.00	10,592.52	314,762.54	98%
Fines and Forfeitures	000	25,100.00	1,393.32	14,805.04	59%
Other Revenue	000	205,700.00	(27.20)	132,453.37	64%
Grants	000	247,500.00	9,783.67	198,082.68	80%
Airport Police Services	210	1,489,000.00	124,083.00	980,423.50	66%
Current Services	000	193,300.00	5,516.00	103,689.83	54%
Total Revenues		5,091,200.00	330,964.99	3,491,692.16	69%
Expenditures					
Council	110	30,400.00	2,308.19	12,452.66	41%
City Clerk	111	648,200.00	26,317.82	463,724.57	72%
City Manager	120	338,400.00	14,242.82	244,922.77	72%
Finance	130	236,000.00	0.00	171,671.50	73%
Legal	150	89,300.00	406.00	25,199.32	28%
Planning & Building Regulation	160	150,400.00	8,427.73	74,569.19	50%
Government Buildings	180	20,200.00	1,354.04	5,925.94	29%
Non-Departmental	190	56,800.00	0.00	25,434.92	45%
Police	210	2,998,900.00	113,908.37	2,046,787.85	68%
Fire/Animal Control	220	243,300.00	60,928.25	121,856.50	50%
Public Works/Streets	311	256,800.00	29,918.37	189,443.64	74%
Parks/Recreation	411	109,600.00	3,611.52	23,994.56	22%
Total Expenditures		5,178,300.00	261,423.11	3,405,983.42	66%
Excess(Deficit) of Revenue Over Expenditures		(87,100.00)	69,541.88	85,708.74	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	599,800.00	0.00	338,949.67	56.51%
P/T-Unsecured	41120	31,200.00	0.00	30,865.67	98.92%
P/T-Prior Secured	41130	6,200.00	0.00	3,454.44	55.71%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	12,500.00	0.00	7,454.70	59.63%
P/T-Supplemental Roll (SB813)	41160	12,400.00	0.00	7,078.58	57.08%
Property Tax - VLF	41170	204,500.00	0.00	103,918.50	50.81%
Prop Tax-Interest/Penalty	41180	800.00	0.00	1,515.66	189.45%
Sales Tax	42210	409,000.00	45,742.05	281,523.15	68.83%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	56,671.04	374,999.59	72.11%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	27,989.86	186,624.13	71.77%
Cannabis Tax	42222	100,000.00	6,161.26	59,900.24	59.90%
Transient Occupancy Tax	42230	229,500.00	15,987.93	226,774.73	98.81%
STR Annual Licenses Fee	42231	0.00	2,070.00	10,438.24	0.00%
Property Transfer Tax	42250	8,700.00	0.00	3,437.23	39.50%
Sewer Impact	42290	22,000.00	22,181.41	22,181.41	100.82%
Business Licenses	42310	225,000.00	612.00	232,749.23	103.44%
HOUNP (Home Occupational User Permit)	42311	0.00	0.00	2,400.00	0.00%
Gas Franchises	42761	8,200.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	0.00	83,367.48	75.78%
Cable Tv Franchises	42764	26,000.00	4,890.13	15,430.02	59.34%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	24.00	617.00	61.70%
SB1473 Environmental Assessment Fee	43312	100.00	10.00	95.35	95.35%
Architectural Review (ARC)	43319	0.00	0.00	400.00	0.00%
Building Permits	43320	59,000.00	6,012.36	46,330.20	78.52%
Strong-Motion Instrumental Program (SMIP) Fees	43322	200.00	27.72	261.60	130.80%
Cannabis Business Permit	43325	5,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	18,000.00	1,092.44	12,251.12	68.06%
Encroachment/Street Opening Permits Fees	43340	8,000.00	0.00	2,700.00	33.75%
Plumbing Permits	43350	3,400.00	128.00	1,137.92	33.46%
Electrical Permits	43360	3,000.00	255.00	2,422.88	80.76%
Tree Removal Permits	43361	0.00	100.00	1,506.00	0.00%
AVAILABLE	43362	0.00	0.00	300.00	0.00%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	2,600.00	289.32	2,005.04	77.11%
Vehicle Code Fines	45510	5,500.00	540.00	2,684.00	48.80%
Parking and Admin Fines	45512	17,000.00	564.00	10,116.00	59.50%
Interest Earned	46100	185,000.00	0.00	103,149.62	55.75%
Interest Earned-PARS	46101	15,000.00	0.00	17,880.56	119.20%
Rental Income - Garden Center	46815	18,000.00	0.00	15,000.00	83.33%
Rental Income - Airport RV	46816	39,600.00	3,957.50	31,573.60	79.73%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	6,000.00	25.00%
HOPTR	47130	1,200.00	0.00	324.51	27.04%
Vehicle License Collection	47140	2,500.00	0.00	2,414.14	96.56%
COPS	47240	194,000.00	8,333.33	168,203.29	86.70%
SB1383 Organics Recycling	47243	14,000.00	0.00	3,750.00	26.78%
Prop 172	47750	20,000.00	1,450.34	12,328.62	61.64%
Wellness Program	47760	7,500.00	0.00	10,772.04	143.62%
Police Grants & Other Reimbursements	47780	5,000.00	0.00	2,503.23	50.06%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
POST Reimbursements	47781	7,000.00	0.00	525.50	7.50%
Police Service Fees	48210	1,000.00	210.00	850.00	85.00%
Police Services-Special Events	48211	35,000.00	0.00	34,920.00	99.77%
Public Events	48212	5,000.00	0.00	0.00	0.00%
Use Permits	48805	52,000.00	0.00	2,590.00	4.98%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	1,780.00	39.55%
Miscellaneous Revenue	48840	10,000.00	227.20	4,690.72	46.90%
Credit Card Processing Fee	48841	0.00	521.30	2,655.51	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	3,700.00	600.00	3,630.00	98.10%
Day Use Permits (Park only)	48911	0.00	180.00	900.00	0.00%
Old Town Hall Rental Fee	48912	0.00	105.00	870.00	0.00%
Miscellaneous Refunds	48930	1,000.00	(51.20)	8,067.54	806.75%
Total Non Department Specific		3,602,200.00	206,881.99	2,511,268.66	69.71%
Police	210				
Airport Police Services	48220	1,489,000.00	124,083.00	980,423.50	65.84%
Total Police		1,489,000.00	124,083.00	980,423.50	65.84%
Total Revenue		5,091,200.00	330,964.99	3,491,692.16	68.58%
Expenditures					
Council	110				
Council Member Stipend	61115	7,500.00	0.00	3,675.00	49.00%
Medicare-ER	61130	200.00	0.00	88.97	44.48%
Social Security-ER	61131	500.00	0.00	195.30	39.06%
Unemployment Ins-Fed & State	61132	100.00	0.00	25.73	25.73%
Dental Expense	61135	8,900.00	638.01	5,742.09	64.51%
Materials/Supply	62410	200.00	0.00	540.75	270.37%
Membership Dues-Professional Org	64550	2,500.00	1,670.18	1,670.18	66.80%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,500.00	0.00	114.64	4.58%
Travel Expenses	64610	3,000.00	0.00	400.00	13.33%
Total Council		30,400.00	2,308.19	12,452.66	40.96%
City Clerk	111				
Payroll	61105	252,300.00	10,046.40	169,283.87	67.09%
Overtime	61110	5,000.00	231.12	2,244.69	44.89%
PERS UAL - After 06/30/18	61123	11,100.00	0.00	890.00	8.01%
PERS UAL-Before 06/30/2018	61124	41,000.00	0.00	51,139.00	124.72%
PERS Retirement	61125	26,700.00	851.52	13,748.55	51.49%
Medicare-ER	61130	3,800.00	148.44	2,603.84	68.52%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	363.99	30.33%
Dental Expense	61135	5,700.00	447.25	4,025.25	70.61%
Health Insurance	61140	122,800.00	11,059.39	79,183.14	64.48%
Vision Ins	61145	800.00	59.60	476.80	59.60%
Workers Comp and EAP	61150	4,000.00	0.00	10,029.05	250.72%
Wellness Program	61155	1,500.00	0.00	919.72	61.31%
Educational Incentive Pay	61157	6,000.00	230.77	3,875.09	64.58%
Longevity Pay	61158	3,700.00	164.35	2,736.55	73.96%
Materials/Supply	62410	4,000.00	23.75	2,244.90	56.12%
Office Supplies	62430	7,000.00	240.50	4,399.51	62.85%
Repair/Maintenance	63505	1,000.00	0.00	801.66	80.16%
Other Outside Services	63508	6,000.00	930.79	6,849.98	114.16%
Shredding Services	63509	1,000.00	98.66	745.84	74.58%
Short Term Rental Services	63511	17,500.00	0.00	17,500.00	100.00%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Telephone	63530	3,000.00	165.41	1,672.55	55.75%
Internet	63531	1,500.00	106.64	765.89	51.05%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	2,000.00	493.63	1,595.30	79.76%
Training	63605	11,000.00	129.32	2,407.33	21.88%
Insurance-Liability	63620	62,400.00	0.00	63,683.40	102.05%
Contract Services - IT	63635	10,000.00	0.00	5,400.00	54.00%
Software/Server Subscription	64310	15,500.00	199.91	5,800.03	37.41%
Agenda Management System	64315	7,000.00	0.00	4,920.00	70.28%
Municipal Code Service	64320	5,000.00	24.87	906.04	18.12%
Membership Dues-Professional Org	64550	1,000.00	0.00	337.78	33.77%
Membership Dues-Government Agency	64552	700.00	665.50	740.50	105.78%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	0.00	999.62	199.92%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	3,000.00	0.00	434.70	14.49%
Total City Clerk		648,200.00	26,317.82	463,724.57	71.54%
City Manager	120				
Payroll	61105	202,100.00	8,008.00	122,723.48	60.72%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,100.00	597.64	9,137.61	56.75%
Medicare-ER	61130	2,900.00	116.12	1,978.45	68.22%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	1,739.61	72.48%
Health Insurance	61140	48,400.00	4,342.36	31,850.88	65.80%
Health Insurance -Retiree	61141	1,900.00	162.00	1,272.00	66.94%
Vision Ins	61145	400.00	15.71	125.68	31.42%
Workers Comp and EAP	61150	3,000.00	0.00	7,615.64	253.85%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	0.00	461.55	0.00%
Admin Leave	61175	0.00	0.00	10,845.12	0.00%
Auto Allowance	61180	5,400.00	207.70	3,485.90	64.55%
Office Supplies	62430	300.00	0.00	30.94	10.31%
Insurance-Liability	63620	51,000.00	0.00	50,946.72	99.89%
Membership Dues-Professional Org	64550	1,700.00	0.00	1,660.00	97.64%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	600.00	604.19	60.41%
Total City Manager		338,400.00	14,242.82	244,922.77	72.38%
Finance	130				
ADP Payroll Fees	62310	8,500.00	0.00	7,657.78	90.09%
Bank Service Charges	62320	4,000.00	0.00	3,590.44	89.76%
Credit Card Fees	62321	5,000.00	0.00	3,208.95	64.17%
Accounting Software	62431	5,000.00	0.00	281.25	5.62%
Budget Software	62433	14,000.00	0.00	14,000.00	100.00%
Audit-General	63625	40,000.00	0.00	32,925.00	82.31%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	1,550.00	34.44%
Accounting Services-RGS	63645	150,000.00	0.00	108,458.08	72.30%
Total Finance		236,000.00	0.00	171,671.50	72.74%
Legal	150				
Legal Services	63650	86,000.00	406.00	23,495.58	27.32%
Legal Advert	64560	2,300.00	0.00	1,703.74	74.07%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		89,300.00	406.00	25,199.32	28.22%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	2,063.00	21,682.00	54.20%
Contract Services - Housing Element	63642	50,000.00	596.25	12,293.50	24.58%
Building Inspections Services	63648	32,400.00	5,768.48	40,293.69	124.36%
Engineering Services	63649	5,000.00	0.00	300.00	6.00%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		150,400.00	8,427.73	74,569.19	49.58%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	424.35	8.48%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	654.04	3,051.59	38.14%
Janitorial Services	63660	4,200.00	700.00	2,450.00	58.33%
Total Government Buildings		20,200.00	1,354.04	5,925.94	29.34%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	177.78	35.55%
Insurance-Liability	63620	25,000.00	0.00	(4,091.10)	(16.36)%
Insurance-Property	63621	9,000.00	0.00	7,812.76	86.80%
Membership Dues-Professional Org	64550	500.00	0.00	500.00	100.00%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	13,575.00	90.50%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,161.71	93.84%
Misc Expenses	64580	1,000.00	0.00	2,033.82	203.38%
S.M.I.P.	64930	200.00	0.00	198.58	99.29%
SB 1473	64940	100.00	0.00	66.37	66.37%
Total Non-Departmental		56,800.00	0.00	25,434.92	44.78%
Police	210				
Payroll	61105	1,167,800.00	34,973.45	609,696.55	52.20%
Overtime	61110	150,000.00	13,186.88	195,152.53	130.10%
Reserves Payroll	61120	95,000.00	8,123.54	91,794.19	96.62%
PERS UAL - After 06/30/18	61123	30,400.00	0.00	25,476.01	83.80%
PERS UAL-Before 06/30/2018	61124	111,000.00	0.00	115,906.99	104.42%
PERS Retirement	61125	163,000.00	5,126.37	82,956.81	50.89%
PERS 457 Expense	61126	32,400.00	1,200.00	18,450.00	56.94%
Medicare-ER	61130	17,400.00	992.03	14,489.94	83.27%
Social Security-ER	61131	1,000.00	0.00	234.61	23.46%
Unemployment Ins-Fed & State	61132	13,000.00	57.98	1,189.50	9.15%
Dental Expense	61135	16,200.00	1,155.26	9,237.60	57.02%
Health Insurance	61140	342,300.00	26,388.20	177,106.11	51.74%
Vision Ins	61145	2,500.00	199.97	1,205.24	48.20%
Workers Comp and EAP	61150	141,500.00	0.00	127,540.96	90.13%
Wellness Program	61155	5,000.00	500.00	3,772.04	75.44%
Educational Incentive Pay	61157	16,800.00	692.32	9,983.86	59.42%
Longevity Pay	61158	9,300.00	435.86	7,306.31	78.56%
Uniform Allowance	61160	10,000.00	0.00	6,000.00	60.00%
Admin Leave	61175	0.00	4,431.84	24,330.24	0.00%
Materials/Supply	62410	15,000.00	248.63	6,184.08	41.22%
Ammunition	62420	5,000.00	2,166.44	2,166.44	43.32%
Body Armor Vests	62422	1,500.00	0.00	3,281.38	218.75%
Office Supplies	62430	5,000.00	410.17	3,480.15	69.60%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	1,670.68	14,349.48	47.83%
Repair/Maintenance	63505	2,000.00	0.00	2,092.65	104.63%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Other Outside Services	63508	5,000.00	542.37	3,268.93	65.37%
Shredding Services	63509	1,000.00	98.67	745.88	74.58%
Utilities - PG&E	63520	8,000.00	645.06	3,103.57	38.79%
Telephone	63530	8,000.00	509.93	4,031.99	50.39%
Internet	63531	6,000.00	368.83	2,380.30	39.67%
Annual Maintenance-Records Mgmt Software	63537	5,000.00	4,912.00	4,912.00	98.24%
Record Management-Historical	63538	3,400.00	0.00	3,512.38	103.30%
Postage / Shipping	63540	500.00	0.00	234.10	46.82%
Training	63605	5,000.00	1,607.34	7,004.07	140.08%
Insurance-Liability	63620	290,200.00	0.00	286,763.68	98.81%
Insurance-Property	63621	9,000.00	0.00	7,812.75	86.80%
Insurance-Vehicles	63622	2,550.00	0.00	0.00	0.00%
Insurance-ADWRP	63624	0.00	0.00	829.00	0.00%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	1,550.00	62.00%
Professional Services	63628	12,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	12,900.00	0.00	5,400.00	41.86%
Contract Services-Others	63637	4,200.00	353.61	2,978.94	70.92%
Legal Services	63650	3,800.00	0.00	1,730.30	45.53%
Janitorial Services	63660	4,200.00	700.00	2,450.00	58.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,800.00	0.00	46,320.00	74.95%
911-Inform MDT Terminal Service	63666	1,000.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	14,400.00	0.00	10,734.00	74.54%
911-NGEN Debt (Capital Fee)	63669	8,000.00	0.00	8,045.00	100.56%
Auto Repair/Maintenance	63730	23,000.00	440.80	13,651.54	59.35%
Parking & Admin Citations Services	63812	9,000.00	0.00	5,305.07	58.94%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	983.00	491.50%
ACJIS System	63840	9,000.00	0.00	2,432.51	27.02%
Software/Server Subscription	64310	22,700.00	108.00	19,067.44	83.99%
Computer Server	64318	0.00	0.00	(0.01)	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	1,499.00	49.96%
Membership Dues-Professional Org	64550	9,000.00	0.00	5,235.48	58.17%
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	500.00	100.00%
Membership Dues-Government Agency	64552	5,000.00	665.50	6,234.50	124.69%
Books and Periodicals	64565	900.00	0.00	430.96	47.88%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	2,121.30	212.13%
Travel Expenses	64610	13,000.00	996.64	5,540.83	42.62%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Dell	65105	5,000.00	0.00	5,276.35	105.52%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Total Police		<u>2,998,900.00</u>	<u>113,908.37</u>	<u>2,046,787.85</u>	<u>68.25%</u>
Fire/Animal Control	220				
Fire Seaside	63810	<u>243,300.00</u>	<u>60,928.25</u>	<u>121,856.50</u>	<u>50.08%</u>
Total Fire/Animal Control		<u>243,300.00</u>	<u>60,928.25</u>	<u>121,856.50</u>	<u>50.08%</u>
Public Works/Streets	311				
Payroll	61105	87,800.00	3,374.40	56,496.80	64.34%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	228.80	3,822.27	53.83%
Medicare-ER	61130	1,300.00	48.93	861.50	66.26%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Unemployment Ins-Fed & State	61132	100.00	0.00	91.01	91.01%
Dental Expense	61135	1,600.00	126.98	1,142.82	71.42%
Health Insurance	61140	37,200.00	3,340.28	25,254.94	67.88%
Vision Ins	61145	300.00	15.71	125.68	41.89%
Workers Comp and EAP	61150	1,500.00	118.45	3,663.80	244.25%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	1,200.00	46.15	774.55	64.54%
Materials/Supply	62410	10,000.00	264.10	5,723.95	57.23%
Office Supplies	62430	1,500.00	0.00	265.70	17.71%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	8.18	0.32%
Auto Operations - Fuel	62720	5,000.00	475.30	1,940.69	38.81%
Repair/Maintenance	63505	17,900.00	5,350.00	21,394.74	119.52%
Other Outside Services	63508	1,000.00	0.00	100.00	10.00%
Gabilan Crew	63515	3,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	10.19	3,197.78	63.95%
Utilities - Water	63525	5,000.00	641.05	4,328.21	86.56%
Telephone	63530	200.00	45.49	225.68	112.84%
Internet	63531	600.00	40.74	282.68	47.11%
Training	63605	2,000.00	32.34	758.69	37.93%
Insurance-Liability	63620	21,200.00	0.00	21,227.80	100.13%
Insurance-Vehicles	63622	5,000.00	0.00	4,766.00	95.32%
SB1383 Organics Waste Regs Services	63654	14,000.00	7,000.00	11,500.00	82.14%
Hazardous Waste Disposal	63655	500.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	5,000.00	0.00	1,762.58	35.25%
Street Lighting	63910	0.00	0.00	1,630.59	0.00%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	15,000.00	8,759.46	17,652.00	117.68%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		256,800.00	29,918.37	189,443.64	73.77%
Parks/Recreation	411				
Materials/Supply	62410	10,000.00	103.35	5,625.98	56.25%
Office Supplies	62430	1,000.00	0.00	106.23	10.62%
Repair/Maintenance	63505	20,000.00	2,945.00	14,242.18	71.21%
Utilities - Water	63525	3,500.00	563.17	4,020.17	114.86%
Contract Services - Consultant	63612	75,000.00	0.00	0.00	0.00%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		109,600.00	3,611.52	23,994.56	21.89%
Total Expenditures		5,178,300.00	261,423.11	3,405,983.42	65.77%
Net Revenues		(87,100.00)	69,541.88	85,708.74	(98.40)%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(375,446.00)	0.00	(9,759.64)	2.59%
Total Non Department Specific		(375,446.00)	0.00	(9,759.64)	2.60%
Total Other Financing Sources and Uses		(375,446.00)	0.00	(9,759.64)	2.60%
Net Revenues After Other Financing Sources and Uses		(462,546.00)	69,541.88	75,949.10	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,036.05	10,155.63	67.70%
Gas Tax 2105	47020	10,100.00	750.28	6,444.80	63.80%
Gas Tax 2106	47030	9,200.00	746.68	6,018.07	65.41%
Gas Tax 2107	47040	13,700.00	1,016.43	8,701.31	63.51%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		<u>49,000.00</u>	<u>3,549.44</u>	<u>32,319.81</u>	<u>65.96%</u>
Total Revenue		<u>49,000.00</u>	<u>3,549.44</u>	<u>32,319.81</u>	<u>65.96%</u>
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	12,070.00	0.00	0.00	0.00%
Street Lighting	63910	20,400.00	1,823.63	9,973.39	48.88%
Principal-PG&E	65751	2,550.00	210.83	1,475.81	57.87%
Total Public Works/Streets		<u>35,020.00</u>	<u>2,034.46</u>	<u>11,449.20</u>	<u>32.69%</u>
Total Expenditures		<u>35,020.00</u>	<u>2,034.46</u>	<u>11,449.20</u>	<u>32.69%</u>
Net Revenues		13,980.00	1,514.98	20,870.61	
Net Revenues After Other Financing Sources and Uses		<u>13,980.00</u>	<u>1,514.98</u>	<u>20,870.61</u>	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

211 - SB1 Fund-RMRA

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	3,757.81	29,311.44	70.97%
Total Non Department Specific		41,300.00	3,757.81	29,311.44	70.97%
Total Revenue		41,300.00	3,757.81	29,311.44	70.97%
Expenditures					
Saucito Rd & Work Ave Improvement Project	537				
Curb and Gutter Repair	66327	24,046.50	0.00	0.00	0.00%
Total Saucito Rd & Work Ave Improvement Project		24,046.50	0.00	0.00	0.00%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	65,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		65,000.00	0.00	0.00	0.00%
Total Expenditures		89,046.50	0.00	0.00	0.00%
Net Revenues		(47,746.50)	3,757.81	29,311.44	(61.38)%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(13,550.00)	0.00	(13,550.00)	100.00%
Total Non Department Specific		(13,550.00)	0.00	(13,550.00)	100.00%
Total Other Financing Sources and Uses		(13,550.00)	0.00	(13,550.00)	100.00%
Net Revenues After Other Financing Sources and Uses		(61,296.50)	3,757.81	15,761.44	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

212 - Measure X Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Measure X	47775	95,900.00	0.00	27,517.73	28.69%
Total Non Department Specific		95,900.00	0.00	27,517.73	28.69%
Total Revenue		<u>95,900.00</u>	<u>0.00</u>	<u>27,517.73</u>	<u>28.69%</u>
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	83,900.00	0.00	4,531.12	5.40%
Interest - Measure X	65203	12,000.00	0.00	22,986.61	191.55%
Total Debt Service - Measure X		95,900.00	0.00	27,517.73	28.69%
Total Expenditures		<u>95,900.00</u>	<u>0.00</u>	<u>27,517.73</u>	<u>28.69%</u>
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

214 - RSTP

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
RSTP Funds	47776	<u>67,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>67,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>67,602.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Net Revenues		67,602.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>99.99%</u>
Total Non Department Specific		<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>100.00%</u>
Total Other Financing Sources and Uses		<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>100.00%</u>
Net Revenues After Other Financing Sources and Uses		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(67,600.00)</u></u>	<u><u>0.00%</u></u>

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

221 - FORA Habitat Management Fund

From 2/1/2026 Through 2/28/2026

		<u>FY 2026 Budget</u>	<u>February 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	<u>14,448.00</u>	<u>258.25</u>	<u>258.25</u>	<u>1.78%</u>
Total Planning & Building Regulation		<u>14,448.00</u>	<u>258.25</u>	<u>258.25</u>	<u>1.79%</u>
Total Expenditures		<u>14,448.00</u>	<u>258.25</u>	<u>258.25</u>	<u>1.79%</u>
Net Revenues		<u>(14,448.00)</u>	<u>(258.25)</u>	<u>(258.25)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(14,448.00)</u>	<u>(258.25)</u>	<u>(258.25)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

222 - FORA Land Development

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Planning & Building Regulation	160				
Economic Development Services	63639	(2,031.00)	0.00	0.00	0.00%
Legal Services	63650	2,031.00	0.00	0.00	0.00%
Misc Expenses	64580	0.00	0.00	8,120.23	0.00%
Total Planning & Building Regulation		0.00	0.00	8,120.23	0.00%
Total Expenditures		0.00	0.00	8,120.23	0.00%
Net Revenues		0.00	0.00	(8,120.23)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	(8,120.23)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

231 - BSCC-Officer Wellness & Mental Health Grant

From 2/1/2026 Through 2/28/2026

		<u>FY 2026 Budget</u>	<u>February 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Police	210				
Law Enforcement Wellness App	64314	<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Total Police		<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Total Expenditures		<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Net Revenues		<u>(2,000.00)</u>	<u>0.00</u>	<u>(10,835.00)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(2,000.00)</u>	<u>0.00</u>	<u>(10,835.00)</u>	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

235 - Asset Forfeitures

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Police	210				
Police Grants & Other Reimbursements	47780	0.00	0.00	1,846.26	0.00%
Total Police		0.00	0.00	1,846.26	0.00%
Total Revenue		0.00	0.00	1,846.26	0.00%
Net Revenues		0.00	0.00	1,846.26	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	1,846.26	0.00%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

236 - Drug Enforcement Administration (DEA)

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Police	210				
DEA Reimbursements	47782	46,128.26	0.00	12,112.68	26.25%
Total Police		46,128.26	0.00	12,112.68	26.26%
Total Revenue		46,128.26	0.00	12,112.68	26.26%
Expenditures					
Police	210				
Overtime-DEA	61111	46,128.26	546.12	32,877.91	71.27%
Total Police		46,128.26	546.12	32,877.91	71.27%
Total Expenditures		46,128.26	546.12	32,877.91	71.27%
Net Revenues		0.00	(546.12)	(20,765.23)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(546.12)	(20,765.23)	0.00%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

260 - CDBG Fund

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Parks/Recreation	411				
CDBG Grant	47765	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expenditures					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expenditures		90,000.00	0.00	0.00	0.00%
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	0.00	0.00%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

301 - Capital Projects

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	90,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		90,000.00	0.00	0.00	0.00%
Saucito Rd & Work Ave Improvement Project	537				
Repairs and Improvements	66322	81,150.00	0.00	81,150.00	100.00%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	0.00	81,150.00	100.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	7,373.64	36.86%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	7,373.64	36.87%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Technology Replacement	66324	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
City Hall Sewer Upgrades	66426	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
City Hall Chamber Renovations	66427	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
City Hall Fence Replacement	66428	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	167,446.00	0.00	6,396.00	3.81%
Total City Hall Parking Lot Improvements		167,446.00	0.00	6,396.00	3.82%
Adair Stairs Repairs	549				
Adair Stairs Repairs	66430	15,000.00	0.00	0.00	0.00%
Total Adair Stairs Repairs		15,000.00	0.00	0.00	0.00%
Del Rey Oaks Garden Center	550				
Repair/Maintenance	63505	0.00	0.00	2,386.00	0.00%
Total Del Rey Oaks Garden Center		0.00	0.00	2,386.00	0.00%
Total Expenditures		511,596.00	0.00	97,305.64	19.02%
Net Revenues		(511,596.00)	0.00	(97,305.64)	19.02%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	90,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		90,000.00	0.00	0.00	0.00%
Saucito Rd & Work Ave Improvement Project	537				
Transfers In from RSTP	82006	67,602.00	0.00	67,600.00	99.99%
Transfers In from SB1-RMRA	82007	13,550.00	0.00	13,550.00	100.00%
Total Saucito Rd & Work Ave Improvement Project		81,152.00	0.00	81,150.00	100.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	7,373.64	36.86%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	7,373.64	36.87%
Council Chamber Technology Project	542				

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

301 - Capital Projects

From 2/1/2026 Through 2/28/2026

		FY 2026 Budget	February 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Transfers In from GF	82003	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Transfers In from GF	82003	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
Transfers In from GF	82003	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
Transfers In from GF	82003	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
Transfers In from GF	82003	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
Transfers In from GF	82003	<u>167,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Parking Lot Improvements		167,446.00	0.00	0.00	0.00%
Adair Stairs Repairs	549				
Transfers In from GF	82003	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Adair Stairs Repairs		15,000.00	0.00	0.00	0.00%
Del Rey Oaks Garden Center	550				
Transfers In from GF	82003	<u>0.00</u>	<u>0.00</u>	<u>2,386.00</u>	<u>0.00%</u>
Total Del Rey Oaks Garden Center		0.00	0.00	2,386.00	0.00%
Total Other Financing Sources and Uses		<u>511,598.00</u>	<u>0.00</u>	<u>90,909.64</u>	<u>17.77%</u>
Net Revenues After Other Financing Sources and Uses		<u>2.00</u>	<u>0.00</u>	<u>(6,396.00)</u>	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

321 - SBR Engineering Fund
From 2/1/2026 Through 2/28/2026

		<u>FY 2026 Budget</u>	<u>February 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>423,075.00</u>	<u>0.00</u>	<u>12,322.70</u>	<u>2.91%</u>
Total SBR Contract-Engineering & Others		<u>423,075.00</u>	<u>0.00</u>	<u>12,322.70</u>	<u>2.91%</u>
Total Expenditures		<u>423,075.00</u>	<u>0.00</u>	<u>12,322.70</u>	<u>2.91%</u>
Net Revenues		<u>(423,075.00)</u>	<u>0.00</u>	<u>(12,322.70)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(423,075.00)</u>	<u>0.00</u>	<u>(12,322.70)</u>	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

331 - FHA Grant Fund

From 2/1/2026 Through 2/28/2026

		<u>FY 2026 Budget</u>	<u>February 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
FHWA Grant	47523	<u>543,400.00</u>	<u>0.00</u>	<u>501,655.54</u>	<u>92.31%</u>
Total Non Department Specific		<u>543,400.00</u>	<u>0.00</u>	<u>501,655.54</u>	<u>92.32%</u>
Total Revenue		<u>543,400.00</u>	<u>0.00</u>	<u>501,655.54</u>	<u>92.32%</u>
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	4,019.19	0.00	1,421.00	35.35%
Road Construction	66411	<u>48,806.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Rosita Emergency Repairs		<u>52,825.97</u>	<u>0.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Total Expenditures		<u>52,825.97</u>	<u>0.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Net Revenues		490,574.03	0.00	500,234.54	
Net Revenues After Other Financing Sources and Uses		<u>490,574.03</u>	<u>0.00</u>	<u>500,234.54</u>	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

332 - FEMA & OES

From 2/1/2026 Through 2/28/2026

		<u>FY 2026 Budget</u>	<u>February 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	<u>4,853.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Facility Repairs & Upgrades		<u>4,853.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>4,853.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>(4,853.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>(4,853.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**City of Del Rey Oaks
Encumbrance Summary
Balance as of 02/28/2026**

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund Code	Dept- Project Code	GL Code
Access Monterey Peninsula, Inc.	PO2526-36	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2025	7,200.00	6,600.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2526-37	City Audit Services FY 2026	7/1/2025	40,000.00	11,465.00	100	130	63625
				5,000.00	5,000.00			
				<u>45,000.00</u>	<u>16,465.00</u>			
Dell Financial Services LLC	PO2526-38	Power Edge R660xs Server	8/26/2025	5,276.35	0.01	100	210	64318
G.P.S. SOLUTIONS	PO2526-39	FY25/26 Plan Checking & Building Inspection Services	7/1/2025	54,849.28	22,106.31	100	160	63648
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	5,400.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	5,400.00	100	210	63635
	Total PO2526-41	FY25/26 IT Services Retainer	7/1/2025	<u>18,000.00</u>	<u>10,800.00</u>			
SMITH & ENRIGHT LANDSCAPING, INC	PO2526-42	FY25-26 Weekly Landscape Maintenance	8/26/2025	16,680.00	8,980.00	100	411	63505
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	80,000.00	60,847.17	100	150	63650
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	3,000.00	1,269.70	100	210	63650
	Total PO2526-44	FY25/26 Legal Services	7/1/2025	<u>83,000.00</u>	<u>62,116.87</u>			
REGIONAL GOVERNMENT SERVICES	PO2526-45	FY25/26 Accounting Services	9/11/2025	150,000.00	41,541.92	100	130	63645
CITY OF SEASIDE	PO2526-46	FY 25/26 Fire Protection	7/1/2025	243,713.00	121,856.50	100	220	63810
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	46,360.00	15,480.00	100	210	63665
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	10,822.00	3,666.00	100	210	63668
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	315.00	0.00	100	210	63669
	Total PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	<u>57,497.00</u>	<u>19,146.00</u>			
MONTEREY PENINSULA ENGINEERING,	PO2526-48	Slurry & restriping of the road and intersection	7/1/2025	35,000.00	35,000.00	211	539	66327
DENISE DUFFY & ASSOCIATES	PO2526-52	Task 772 Former Fort Ord Planning	7/1/2025	5,000.00	612.00	100	160	63640
DENISE DUFFY & ASSOCIATES	PO2526-53	Task 776 Planning & Consulting	7/1/2025	30,000.00	15,856.00	100	160	63640
DENISE DUFFY & ASSOCIATES	PO2526-54	Task 779-D Adoption & Finalization HCD	7/1/2025	7,000.00	4.50	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-55	Task 779-E Housing Element Implementation	7/1/2025	43,000.00	37,702.00	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-56	Task 782 Habitat Management Plan	7/1/2025	30,000.00	29,741.75	221	160	63646
DENISE DUFFY & ASSOCIATES	PO2526-57	Task 4 - Project 2024-40 South Boundary Road Realignment	7/1/2025	90,500.00	88,110.30	321	518	63611
Whitson Engineers	PO2526-59	SBR Engineering - Contract Services	7/1/2025	320,000.00	310,067.00	321	518	63611
JAMES DE CHALK	PO2526-60	Janitorial Services	12/16/2025	4,900.00	2,100.00	100	180	63660
			12/16/2025	4,900.00	2,100.00	100	210	63660
				<u>9,800.00</u>	<u>4,200.00</u>			
City of Seaside	PO2526-61	Street Sweeping	9/3/2025	12,068.16	12,068.16	210	311	63510
Coronado	PO2526-62	Mobile Car Repairs	12/16/2025	13,342.97	11,405.59	100	210	63730
Coronado	PO2526-62	Mobile Car Repairs	12/16/2025	1,133.17	1,133.17	100	311	63730
				<u>14,476.14</u>	<u>12,538.76</u>			
Neil Engineering	PO2526-63	Engineering Services	10/1/2025	25,000.00	18,604.00	301	548	66429
Monterey Regional	PO2526-64	FY 2026 SB1383 Implementation	7/1/2025	14,000.00	7,000.00	100	311	63654
Report Balance				\$ 1,371,859.93	\$ 881,117.08			