



# 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:** February 24, 2026

**TO:** Honorable Mayor and Members of the City Council

**FROM:** John Guertin, City Manager

**SUBJECT:** Receive January 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

Review of January 2026 Financial Reports.

### Summary & Discussion

Attached are the January 2026 financial reports.

- January 2026 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$13,199,381, much of which is restricted for specific purposes.
- January 2026 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$419,717.
- January 2026 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,091,200	\$ 364,843	\$ 3,160,727	62%
Expenditures	5,178,300	647,650	3,144,560	61%
Net Revenue over Expend	(87,100)	(282,807)	16,167	
Transfers Out to CIP	(375,446)		(9,760)	0%
Net Operating Surplus	\$ (462,546)	\$ (282,807)	\$ 6,407	

At 58% of the year (7 months) the revenues are at 62%. Expenditure is 61% of the budget. For the month of January 2026, the General Fund shows a deficit net revenue over expenditure of \$282,807 due to the final payment made to MBSIA and year-to-date surplus of \$6,407.

- January 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 \$937,754 as of January 31, 2026.

**Fiscal Impacts**

None. This is informational only.

**Recommendation**

Staff recommends approval of the reports.

**ATTACHMENTS:**

- Cash and Investments 2025-12
- Check/Voucher Register 2025-12
- General Fund Summary 2025-12
- Statement of Revenues & Expenditures 2025-12
- Encumbrance Summary 2025-12

Respectfully Submitted,

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John Guertin, City Manager

**City of Del Rey Oaks  
Summary of Cash & Investments  
As of January 31, 2026**

Accounts

Unrestricted

General Checking	\$ 1,220,422	
Cash with TDS-Parking	500	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182	3.931%
Unappropriated Funds	1,595,574	3.931%
Total Unrestricted	<u>\$ 4,468,678</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**

**\$ 13,199,381**

**City of Del Rey Oaks**  
**Check/Voucher Register**  
**From 12/01/2025 Through 12/31/2025**

<b>Check Number</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Check Amount</b>	
23358	AFLAC	Premium 2025-12	\$ 1,216.16	1/8/2026
23359	AMERICAN LOCK & KEY	PW DND Keys	13.93	1/8/2026
23360	AMERICAN SUPPLY COMPANY	Supplies	226.31	1/8/2026
23361	AT&T	Airport Internet Service Period 12/25/25 to 01/24/26	74.90	1/8/2026
	AT&T	Internet City Hall & PD Service Period 12-13-25 to 01-12-25	203.30	1/8/2026
23362	AT&T CAL NET 2	Outside PD Phone Service Periods 11-19-25 to 12-18-25	31.97	1/8/2026
23363	AT&T MOBIILITY	Aircard PW Service Period 11/3/25 to 12/2/25	40.24	1/8/2026
	AT&T MOBIILITY	Internet Service Period 10-19 to 12-18-25	139.01	1/8/2026
	AT&T MOBIILITY	Telephone Service Period 12-03-25 to 1-02-26	44.90	1/8/2026
23364	Avenue Insights & Analytics, LLC	ADM-0039 Tax & License Administration Short Term Rental SET Up Fee 8/1/2025 - 7/31/2026	15,000.00	1/8/2026
23365	BLUE360 MEDIA	California Vehicle Code Book 2026	222.11	1/8/2026
23366	CALIFORNIA-AMERICAN WATER	Service Period 11/20/2025 - 12/18/2025	725.04	1/8/2026
	CALIFORNIA-AMERICAN WATER	Service Period 11/20/2025 to 12/18/2025	418.82	1/8/2026
23367	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge Durango #94 PM Lub/Safety Inspections & Front and Rear Breaks	1,937.38	1/8/2026
23368	David Mora	Reimbursement - Retiring City Manager Awards	408.60	1/8/2026
23369	Elizabeth Aliotti	Old Town Hall - Permit Refund	175.00	1/8/2026
23370	Granite Rock Company	Supplies	123.80	1/8/2026
23371	HOME DEPOT CRC	Supplies	112.08	1/8/2026
23372	I.M.P.A.C.GOVERNMT SER	5564-9924 2025-12	3,709.14	1/8/2026
23373	JAMES DE CHALK	Janitorial Services - City Hall and Park Restrooms 2025-12	1,400.00	1/8/2026
23374	MONTEREY BAY TECHNOLOGIES, INC.	FY25/26 IT Services Retainer	1,800.00	1/8/2026
23375	MONTEREY COUNTY SHERIFF	CLETS -7/1/2025 to 6/30/2026	121.83	1/8/2026
	MONTEREY COUNTY SHERIFF	Criminal Justice Information System July 1 - Sept 30, 2025	2,432.51	1/8/2026
23376	PG&E	Service Period 11/20/2025 to 12/21/2025	3,033.93	1/8/2026
23377	PORAC HEADQUARTERS	PD Legal Defense Fund 2026-01	990.90	1/8/2026
23378	PURE WATER	Supplies 2025-12	96.00	1/8/2026
23379	REGIONAL GOVERNMENT SERVICES	FY25/26 Accounting Services	12,406.52	1/8/2026
23380	RingCentral, Inc.	Service Period 12/29/2025 to 01/28/2026	331.39	1/8/2026
23381	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	Field Training Officer Update 11/3-11/5/25	337.00	1/8/2026
23382	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-12	397.84	1/8/2026
23383	Verizon	Service Period 11/24/25-12/23/25	118.03	1/8/2026
23384	VSP	Vision Period 2026-01	234.63	1/8/2026
23385	WOODY'S AT THE AIRPORT	DRO Holiday Dinner	3,399.00	1/8/2026
23386	FLAHERTY'S	City Manager Retirement Dinner 12/5/25	710.13	1/12/2026
23387	G.P.S. SOLUTIONS	FY25/26 Plan Checking & Building Inspection Services - 2025-12	3,923.00	1/12/2026
23388	ANGEL ARMOR	Body Armor Vests and Accessories, I Garcia and J Andoy	3,281.38	1/22/2026
23389	AT&T MOBIILITY	Aircard PW Service Period 12/3/25 to 1/2/26	40.74	1/22/2026
	AT&T MOBIILITY	Telephone Service Period 01-03-26 to 02-02-26	312.36	1/22/2026
	AT&T MOBIILITY	Telephone Service Period 01-03-26 to 2-02-26	45.49	1/22/2026
23390	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 2 FY 2025/2026	30.37	1/22/2026
23391	CHAVAN AND ASSOCIATES, LLP	City Audit Services 24-25	7,265.00	1/22/2026
23392	CoPower	Dental Premiums 2026-02	2,754.08	1/22/2026

**City of Del Rey Oaks**  
**Check/Voucher Register**  
**From 12/01/2025 Through 12/31/2025**

Check Number	Payee	Transaction Description	Check Amount	
23393	COASTAL PAVING & EXCAVATING, INC.	Emergency work on Rosita Rd: Put Plastic over hillside	5,770.74	1/22/2026
23394	COLANTUONO, HIGHSMITH & WHATLEY, PC	Legal - Advice Re: Ballot Measure	38.50	1/22/2026
23395	CORELOGIC SOLUTIONS, LLC.	Software 2025-12	163.91	1/22/2026
23396	DEPT OF CONSERVATION	SMIP Fees 10/01/25 to 12/31/2025	68.72	1/22/2026
23397	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 10/01 - 12/31/2025	8.40	1/22/2026
23398	FENTON & KELLER	City Attorney General Services	3,413.25	1/22/2026
	FENTON & KELLER	Employment Matters	267.80	1/22/2026
23399	MONTEREY BAY AREA INSURANCE FUND	FY 25/26 Remaining Premium WC, Liability Insurance Balance	258,725.00	1/22/2026
23400	MONTEREY COUNTY ANIMAL	Acct# 4000-8601-8072-5750 2ND QTR FY 2025-26	275.00	1/22/2026
23401	NEILL ENGINEERS CORP	City Hall Parking Lot/Embankment Repair FY 25-26	6,396.00	1/22/2026
23402	ODP Business Solutions, LLC	Supplies	127.91	1/22/2026
23403	PG&E	Service Period 12/12/2025 - 01/12/2026	88.53	1/22/2026
23404	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2026-01	170.00	1/22/2026
23405	SAFEGUARD BUSINESS SYSTEMS, INC.	Banking Supplies	352.83	1/22/2026
23406	SMITH & ENRIGHT LANDSCAPING, INC.	FY25-26 Weekly Landscape Maintenance	1,540.00	1/22/2026
23407	Stericycle, Inc.	Shred Service 2025-12	198.06	1/22/2026
23408	TERMINIX, INC.	Pest Control 2025-12	115.24	1/22/2026
23409	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-12	135.64	1/22/2026
ACH 2025-01-08	7-Eleven Mastercard	PD & PW Fuel Charges 2025-12	1,957.03	1/8/2026
ACH 2025-01-09	P.E.R.S.-HEALTH	CalPERS 1800 Health 2026-01	41,949.27	1/8/2026
ACH 2025-01-16	PERS	CalPERS 1900 457 (01/02) Contribution 01/15/2026	3,200.00	1/16/2026
	PERS	PERS 3100 Contribution Retirement 12/27-01/09/26 -Plan 1364	650.32	1/16/2026
	PERS	PERS 3100 Contribution Retirement 12/27-01/09/26 -Plan 25623	4,401.85	1/16/2026
	PERS	PERS 3100 Contribution Retirement 12/27/25-01/09/26 - Plan 26934	1,800.27	1/16/2026
	PERS	PERS 3100 Contribution Retirement 12/27-01/09/26 -Plan 1365	3,782.07	1/16/2026
ACH 2026-01-02	PERS	PERS 3100 Contribution Retirement PP 12/13/25 - 12/26/25 - Plan 1364	637.08	1/2/2026
	PERS	PERS 3100 Contribution Retirement PP 12/13/25 - 12/26/25 - Plan 1365	3,867.96	1/2/2026
	PERS	PERS 3100 Contribution Retirement PP 12/13/25 - 12/26/25 - Plan 25623	4,212.15	1/2/2026
	PERS	PERS 3100 Contribution Retirement PP 12/13/25 - 12/26/25 - Plan 26934	2,540.68	1/2/2026
ACH 2026-01-16	ADP	ADP fees	785.55	1/16/2026
ACH 2026-01-20	ADP	ADP FED-FUTA	76.80	1/20/2026
	ADP	ADP Fees Fed-FUTA	1,715.78	1/20/2026

**\$ 419,717.16**

**City of Del Rey Oaks**  
**Statement of Revenues and Expenditures**  
**100 - General Fund**  
**From 01/01/2026 Through 01/31/2026**

		FY 2026	January	FY 2026	Percent
		<u>Budget</u>	<u>2026</u>	<u>YTD Actual</u>	<u>Collected</u>
			<u>Actual</u>		<u>/Spent</u>
<b>Revenues</b>					
Property Taxes	000	867,500.00	0.00	493,237.22	57%
Sales Tax	000	1,189,000.00	86,011.16	712,743.92	60%
Other Taxes	000	551,400.00	88,118.16	361,870.38	66%
Licenses and Permits	000	322,700.00	14,760.45	304,170.02	94%
Fines and Forfeitures	000	25,100.00	1,181.26	13,411.72	53%
Other Revenue	000	205,700.00	34,031.27	132,480.57	64%
Grants	000	247,500.00	11,053.84	188,299.01	76%
Airport Police Services	210	1,489,000.00	124,083.00	856,340.50	58%
Current Services	000	193,300.00	5,603.51	98,173.83	51%
<b>Total Revenues</b>		<u>5,091,200.00</u>	<u>364,842.65</u>	<u>3,160,727.17</u>	<u>62%</u>
<b>Expenditures</b>					
Council	110	30,400.00	2,153.90	10,144.47	33%
City Clerk	111	648,200.00	90,868.73	437,406.75	67%
City Manager	120	338,400.00	64,444.76	230,679.95	68%
Finance	130	236,000.00	22,513.59	171,671.50	73%
Legal	150	89,300.00	3,451.75	24,793.32	28%
Planning & Building Reg	160	150,400.00	327.42	66,141.46	44%
Government Buildings	180	20,200.00	544.98	4,571.90	23%
Non-Departmental	190	56,800.00	1,226.22	25,434.92	45%
Police	210	2,998,900.00	424,241.11	1,932,879.48	64%
Fire/Animal Control	220	243,300.00	0.00	60,928.25	25%
Public Works/Streets	311	256,800.00	35,266.17	157,809.22	61%
Parks/Recreation	411	109,600.00	2,610.98	22,099.09	20%
<b>Total Expenditures</b>		<u>5,178,300.00</u>	<u>647,649.61</u>	<u>3,144,560.31</u>	<u>61%</u>
<b>Excess(Deficit) of Revenue Over Expenditures</b>		<u><b>(87,100.00)</b></u>	<u><b>(282,806.96)</b></u>	<u><b>16,166.86</b></u>	

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

**100 - General Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 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	29,566.48	235,781.10	57.64%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	37,627.98	318,328.55	61.21%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	18,816.70	158,634.27	61.01%
Cannabis Tax	42222	100,000.00	13,285.46	53,738.98	53.73%
Transient Occupancy Tax	42230	229,500.00	46,304.81	210,786.80	91.84%
STR Annual Licenses Fee	42231	0.00	2,000.00	8,368.24	0.00%
Property Transfer Tax	42250	8,700.00	330.00	3,437.23	39.50%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	225,000.00	1,228.00	232,137.23	103.17%
HOUNP (Home Occupational User Permit)	42311	0.00	480.00	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	28,197.89	83,367.48	75.78%
Cable Tv Franchises	42764	26,000.00	0.00	10,539.89	40.53%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	44.00	593.00	59.30%
SB1473 Environmental Assessment Fee	43312	100.00	9.00	85.35	85.35%
Architectural Review (ARC)	43319	0.00	400.00	400.00	0.00%
Building Permits	43320	59,000.00	5,727.46	40,317.84	68.33%
Strong-Motion Instrumental Program (SMIP) Fees	43322	200.00	24.85	233.88	116.94%
Cannabis Business Permit	43325	5,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	18,000.00	1,103.22	11,158.68	61.99%
Encroachment/Street Opening Permits Fees	43340	8,000.00	2,100.00	2,700.00	33.75%
Plumbing Permits	43350	3,400.00	371.92	1,009.92	29.70%
Electrical Permits	43360	3,000.00	255.00	2,167.88	72.26%
Tree Removal Permits	43361	0.00	706.00	1,406.00	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	207.26	1,715.72	65.98%
Vehicle Code Fines	45510	5,500.00	974.00	2,144.00	38.98%
Parking and Admin Fines	45512	17,000.00	0.00	9,552.00	56.18%
Interest Earned	46100	185,000.00	33,981.27	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	3,939.86	27,616.10	69.73%
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	159,869.96	82.40%
SB1383 Organics Recycling	47243	14,000.00	1,250.00	3,750.00	26.78%
Prop 172	47750	20,000.00	1,470.51	10,878.28	54.39%
Wellness Program	47760	7,500.00	0.00	10,772.04	143.62%

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

**100 - General Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Police Grants & Other Reimbursements	47780	5,000.00	0.00	2,503.23	50.06%
POST Reimbursements	47781	7,000.00	0.00	525.50	7.50%
Police Service Fees	48210	1,000.00	120.00	640.00	64.00%
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	50.00	2,590.00	4.98%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	255.00	1,780.00	39.55%
Miscellaneous Revenue	48840	10,000.00	600.00	4,463.52	44.63%
Credit Card Processing Fee	48841	0.00	288.65	2,134.21	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	3,700.00	350.00	3,030.00	81.89%
Day Use Permits (Park only)	48911	0.00	180.00	720.00	0.00%
Old Town Hall Rental Fee	48912	0.00	175.00	765.00	0.00%
Miscellaneous Refunds	48930	1,000.00	6.00	8,118.74	811.87%
Total Non Department Specific		3,602,200.00	240,759.65	2,304,386.67	63.97%
Police	210				
Airport Police Services	48220	1,489,000.00	124,083.00	856,340.50	57.51%
Total Police		1,489,000.00	124,083.00	856,340.50	57.51%
Total Revenue		5,091,200.00	364,842.65	3,160,727.17	62.08%
<b>Expenditures</b>					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	3,675.00	49.00%
Medicare-ER	61130	200.00	43.31	88.97	44.48%
Social Security-ER	61131	500.00	0.00	195.30	39.06%
Unemployment Ins-Fed & State	61132	100.00	6.83	25.73	25.73%
Dental Expense	61135	8,900.00	638.01	5,104.08	57.34%
Materials/Supply	62410	200.00	540.75	540.75	<b>270.37%</b>
Membership Dues-Professional Org	64550	2,500.00	0.00	0.00	0.00%
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	400.00	400.00	13.33%
Total Council		30,400.00	2,153.90	10,144.47	33.37%
City Clerk	111				
Payroll	61105	252,300.00	29,988.37	159,237.47	63.11%
Overtime	61110	5,000.00	154.08	2,013.57	40.27%
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	2,435.63	12,897.03	48.30%
Medicare-ER	61130	3,800.00	561.31	2,455.40	64.61%
Unemployment Ins-Fed & State	61132	1,200.00	363.99	363.99	30.33%
Dental Expense	61135	5,700.00	447.25	3,578.00	62.77%
Health Insurance	61140	122,800.00	11,056.71	68,123.75	55.47%
Vision Ins	61145	800.00	59.60	417.20	52.15%
Workers Comp and EAP	61150	4,000.00	6,967.05	10,029.05	250.72%
Wellness Program	61155	1,500.00	0.00	919.72	61.31%
Educational Incentive Pay	61157	6,000.00	692.31	3,644.32	60.73%
Longevity Pay	61158	3,700.00	493.05	2,572.20	69.51%
Materials/Supply	62410	4,000.00	1,979.25	2,221.15	55.52%
Office Supplies	62430	7,000.00	1,294.14	4,159.01	59.41%
Repair/Maintenance	63505	1,000.00	0.00	801.66	80.16%
Other Outside Services	63508	6,000.00	540.46	5,919.19	98.65%

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

**100 - General Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Shredding Services	63509	1,000.00	99.03	647.18	64.71%
Short Term Rental Services	63511	17,500.00	0.00	17,500.00	100.00%
Telephone	63530	3,000.00	216.23	1,507.14	50.23%
Internet	63531	1,500.00	101.65	659.25	43.95%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	2,000.00	0.00	1,101.67	55.08%
Training	63605	11,000.00	278.01	2,278.01	20.70%
Insurance-Liability	63620	62,400.00	31,841.70	63,683.40	102.05%
Contract Services - IT	63635	10,000.00	900.00	5,400.00	54.00%
Software/Server Subscription	64310	15,500.00	163.91	5,600.12	36.12%
Agenda Management System	64315	7,000.00	0.00	4,920.00	70.28%
Municipal Code Service	64320	5,000.00	0.00	881.17	17.62%
Membership Dues-Professional Org	64550	1,000.00	0.00	337.78	33.77%
Membership Dues-Government Agency	64552	700.00	60.00	75.00	10.71%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	175.00	999.62	199.92%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	<u>3,000.00</u>	<u>0.00</u>	<u>434.70</u>	<u>14.49%</u>
Total City Clerk		648,200.00	90,868.73	437,406.75	67.48%
City Manager	120				
Payroll	61105	202,100.00	20,520.80	114,715.48	56.76%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,100.00	1,514.06	8,539.97	53.04%
Medicare-ER	61130	2,900.00	420.84	1,862.33	64.21%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	1,546.32	64.43%
Health Insurance	61140	48,400.00	4,342.36	27,508.52	56.83%
Health Insurance -Retiree	61141	1,900.00	162.00	1,110.00	58.42%
Vision Ins	61145	400.00	15.71	109.97	27.49%
Workers Comp and EAP	61150	3,000.00	5,573.64	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	5,605.60	10,845.12	0.00%
Auto Allowance	61180	5,400.00	623.10	3,278.20	60.70%
Office Supplies	62430	300.00	0.00	30.94	10.31%
Insurance-Liability	63620	51,000.00	25,473.36	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	<u>1,000.00</u>	<u>0.00</u>	<u>4.19</u>	<u>0.41%</u>
Total City Manager		338,400.00	64,444.76	230,679.95	68.17%
Finance	130				
ADP Payroll Fees	62310	8,500.00	2,578.13	7,657.78	90.09%
Bank Service Charges	62320	4,000.00	263.94	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	7,265.00	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	<u>150,000.00</u>	<u>12,406.52</u>	<u>108,458.08</u>	<u>72.30%</u>
Total Finance		236,000.00	22,513.59	171,671.50	72.74%
Legal	150				
Legal Services	63650	86,000.00	3,451.75	23,089.58	26.84%

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

**100 - General Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Legal Advert	64560	2,300.00	0.00	1,703.74	74.07%
Misc Expenses	64580	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Legal		89,300.00	3,451.75	24,793.32	27.76%
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	0.00	19,619.00	49.04%
Contract Services - Housing Element	63642	50,000.00	0.00	11,697.25	23.39%
Building Inspections Services	63648	32,400.00	327.42	34,525.21	106.55%
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Planning & Building Regulation		150,400.00	327.42	66,141.46	43.98%
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	544.98	2,397.55	29.96%
Janitorial Services	63660	<u>4,200.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>41.66%</u>
Total Government Buildings		20,200.00	544.98	4,571.90	22.63%
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	1,127.13	2,033.82	203.38%
S.M.I.P.	64930	200.00	68.72	198.58	99.29%
SB 1473	64940	<u>100.00</u>	<u>30.37</u>	<u>66.37</u>	<u>66.37%</u>
Total Non-Departmental		56,800.00	1,226.22	25,434.92	44.78%
Police	210				
Payroll	61105	1,167,800.00	106,887.32	574,723.10	49.21%
Overtime	61110	150,000.00	32,179.67	181,965.65	121.31%
Reserves Payroll	61120	95,000.00	22,925.67	83,670.65	88.07%
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	14,726.55	77,830.44	47.74%
PERS 457 Expense	61126	32,400.00	3,600.00	17,250.00	53.24%
Medicare-ER	61130	17,400.00	3,248.35	13,497.91	77.57%
Social Security-ER	61131	1,000.00	0.00	234.61	23.46%
Unemployment Ins-Fed & State	61132	13,000.00	1,055.55	1,131.52	8.70%
Dental Expense	61135	16,200.00	1,348.55	8,082.34	49.89%
Health Insurance	61140	342,300.00	23,047.92	150,717.91	44.03%
Vision Ins	61145	2,500.00	143.61	1,005.27	40.21%
Workers Comp and EAP	61150	141,500.00	31,583.96	127,540.96	90.13%
Wellness Program	61155	5,000.00	0.00	3,272.04	65.44%
Educational Incentive Pay	61157	16,800.00	2,076.96	9,291.54	55.30%
Longevity Pay	61158	9,300.00	1,307.58	6,870.45	73.87%
Uniform Allowance	61160	10,000.00	0.00	6,000.00	60.00%
Admin Leave	61175	0.00	19,118.28	19,898.40	0.00%
Materials/Supply	62410	15,000.00	1,927.66	5,935.45	39.56%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	3,281.38	3,281.38	218.75%

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

**100 - General Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Office Supplies	62430	5,000.00	169.59	3,069.98	61.39%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	1,696.25	12,678.80	42.26%
Repair/Maintenance	63505	2,000.00	0.00	2,092.65	104.63%
Other Outside Services	63508	5,000.00	278.26	2,726.56	54.53%
Shredding Services	63509	1,000.00	99.03	647.21	64.72%
Utilities - PG&E	63520	8,000.00	545.00	2,458.51	30.73%
Telephone	63530	8,000.00	598.50	3,522.06	44.02%
Internet	63531	6,000.00	294.58	2,011.47	33.52%
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	0.00	0.00%
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	568.35	6,681.96	133.63%
Insurance-Liability	63620	290,200.00	144,349.04	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	900.00	5,400.00	41.86%
Contract Services-Others	63637	4,200.00	0.00	2,625.33	62.50%
Legal Services	63650	3,800.00	267.80	1,730.30	45.53%
Janitorial Services	63660	4,200.00	0.00	1,750.00	41.66%
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	1,937.38	13,210.74	57.43%
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	275.00	983.00	491.50%
ACJIS System	63840	9,000.00	2,432.51	2,432.51	27.02%
Software/Server Subscription	64310	22,700.00	121.83	18,959.44	83.52%
Computer Server	64318	0.00	0.00	5,276.34	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	990.90	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	0.00	5,170.00	103.40%
Books and Periodicals	64565	900.00	222.11	430.96	47.88%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	35.97	2,121.30	212.13%
Travel Expenses	64610	13,000.00	0.00	3,657.96	28.13%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Dell	65105	5,000.00	0.00	0.00	0.00%
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		2,998,900.00	424,241.11	1,932,879.48	64.45%
Fire/Animal Control	220				
Fire Seaside	63810	243,300.00	0.00	60,928.25	25.04%
Total Fire/Animal Control		243,300.00	0.00	60,928.25	25.04%

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

**100 - General Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Public Works/Streets	311				
Payroll	61105	87,800.00	10,123.20	53,122.40	60.50%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	686.40	3,593.47	50.61%
Medicare-ER	61130	1,300.00	188.80	812.57	62.50%
Unemployment Ins-Fed & State	61132	100.00	91.01	91.01	91.01%
Dental Expense	61135	1,600.00	126.98	1,015.84	63.49%
Health Insurance	61140	37,200.00	3,340.28	21,914.66	58.91%
Vision Ins	61145	300.00	15.71	109.97	36.65%
Workers Comp and EAP	61150	1,500.00	2,322.35	3,545.35	236.35%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	1,200.00	138.45	728.40	60.70%
Materials/Supply	62410	10,000.00	249.81	5,459.85	54.59%
Office Supplies	62430	1,500.00	61.76	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	260.78	1,465.39	29.30%
Repair/Maintenance	63505	17,900.00	5,770.74	16,044.74	89.63%
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	99.04	3,187.59	63.75%
Utilities - Water	63525	5,000.00	299.19	1,971.11	39.42%
Telephone	63530	200.00	90.39	180.19	90.09%
Internet	63531	600.00	80.98	241.94	40.32%
Training	63605	2,000.00	706.40	726.35	36.31%
Insurance-Liability	63620	21,200.00	10,613.90	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	0.00	4,500.00	32.14%
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	0.00	8,892.54	59.28%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		256,800.00	35,266.17	157,809.22	61.45%
Parks/Recreation	411				
Materials/Supply	62410	10,000.00	226.31	5,522.63	55.22%
Office Supplies	62430	1,000.00	0.00	106.23	10.62%
Repair/Maintenance	63505	20,000.00	1,540.00	11,297.18	56.48%
Utilities - Water	63525	3,500.00	844.67	5,173.05	147.80%
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	2,610.98	22,099.09	20.16%
Total Expenditures		5,178,300.00	647,649.61	3,144,560.31	60.73%
Net Revenues		(87,100.00)	(282,806.96)	16,166.86	(18.56)%
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)	(282,806.96)	6,407.22	

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

**210 - Gas Tax Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	911.62	9,119.58	60.79%
Gas Tax 2105	47020	10,100.00	740.33	5,694.52	56.38%
Gas Tax 2106	47030	9,200.00	694.89	5,271.39	57.29%
Gas Tax 2107	47040	13,700.00	1,034.85	7,684.88	56.09%
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>3,381.69</u>	<u>28,770.37</u>	<u>58.72%</u>
Total Revenue		<u>49,000.00</u>	<u>3,381.69</u>	<u>28,770.37</u>	<u>58.72%</u>
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	12,070.00	0.00	0.00	0.00%
Street Lighting	63910	20,400.00	1,722.61	8,149.76	39.94%
Principal-PG&E	65751	2,550.00	210.83	1,264.98	49.60%
Total Public Works/Streets		<u>35,020.00</u>	<u>1,933.44</u>	<u>9,414.74</u>	<u>26.88%</u>
Total Expenditures		<u>35,020.00</u>	<u>1,933.44</u>	<u>9,414.74</u>	<u>26.88%</u>
Net Revenues		13,980.00	1,448.25	19,355.63	
Net Revenues After Other Financing Sources and Uses		<u>13,980.00</u>	<u>1,448.25</u>	<u>19,355.63</u>	

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

**211 - SB1 Fund-RMRA**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
<b>Revenue</b>					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	3,450.32	25,553.63	61.87%
Total Non Department Specific		41,300.00	3,450.32	25,553.63	61.87%
Total Revenue		41,300.00	3,450.32	25,553.63	61.87%
<b>Expenditures</b>					
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)	3,450.32	25,553.63	(53.51)%
<b>Other Financing Sources and Uses</b>					
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)	3,450.32	12,003.63	

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

**212 - Measure X Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 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		95,900.00	0.00	27,517.73	28.69%
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		95,900.00	0.00	27,517.73	28.69%
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**

**214 - RSTP**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
RSTP Funds	47776	67,602.00	0.00	0.00	0.00%
Total Non Department Specific		67,602.00	0.00	0.00	0.00%
Total Revenue		67,602.00	0.00	0.00	0.00%
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	(67,602.00)	0.00	(67,600.00)	99.99%
Total Non Department Specific		(67,602.00)	0.00	(67,600.00)	100.00%
Total Other Financing Sources and Uses		(67,602.00)	0.00	(67,600.00)	100.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	(67,600.00)	0.00%

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

**221 - FORA Habitat Management Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	14,448.00	0.00	0.00	0.00%
Total Planning & Building Regulation		14,448.00	0.00	0.00	0.00%
Total Expenditures		14,448.00	0.00	0.00	0.00%
Net Revenues		(14,448.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(14,448.00)	0.00	0.00	0.00%

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

**222 - FORA Land Development**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 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 1/1/2026 Through 1/31/2026

		<u>FY 2026 Budget</u>	<u>January 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><u>(2,000.00)</u></u>	<u><u>0.00</u></u>	<u><u>(10,835.00)</u></u>	

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

**235 - Asset Forfeitures**

From 1/1/2026 Through 1/31/2026

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

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

**236 - Drug Enforcement Administration (DEA)**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 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	3,891.11	32,331.79	70.09%
Total Police		46,128.26	3,891.11	32,331.79	70.09%
Total Expenditures		46,128.26	3,891.11	32,331.79	70.09%
Net Revenues		0.00	(3,891.11)	(20,219.11)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(3,891.11)	(20,219.11)	0.00%

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

**260 - CDBG Fund**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 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 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 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	6,396.00	6,396.00	3.81%
Total City Hall Parking Lot Improvements		167,446.00	6,396.00	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	6,396.00	97,305.64	19.02%
Net Revenues		(511,596.00)	(6,396.00)	(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%

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

**301 - Capital Projects**

From 1/1/2026 Through 1/31/2026

		FY 2026 Budget	January 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Council Chamber Technology Project	542				
Transfers In from GF	82003	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				
Transfers In from GF	82003	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				
Transfers In from GF	82003	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				
Transfers In from GF	82003	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				
Transfers In from GF	82003	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				
Transfers In from GF	82003	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				
Transfers In from GF	82003	167,446.00	0.00	0.00	0.00%
Total City Hall Parking Lot Improvements		167,446.00	0.00	0.00	0.00%
Adair Stairs Repairs	549				
Transfers In from GF	82003	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				
Transfers In from GF	82003	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 Other Financing Sources and Uses		511,598.00	0.00	90,909.64	17.77%
Net Revenues After Other Financing Sources and Uses		2.00	(6,396.00)	(6,396.00)	

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

**321 - SBR Engineering Fund**

From 1/1/2026 Through 1/31/2026

		<u>FY 2026 Budget</u>	<u>January 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 1/1/2026 Through 1/31/2026

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

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

**332 - FEMA & OES**

From 1/1/2026 Through 1/31/2026

		<u>FY 2026 Budget</u>	<u>January 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 01/31/2026**

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	6,900.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2526-37	City Audit Services FY 2026	7/1/2025	34,125.00	5,590.00	100	130	63625
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	29,672.58	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	182,784.75	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	2,675.00	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	38,298.25	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-56	Task 782 Habitat Management Plan	7/1/2025	30,000.00	30,000.00	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
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
<b>Report Balance</b>				<b>\$ 1,296,384.93</b>	<b>\$ 937,754.10</b>			