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: August 26, 2025

TO: Honorable Mayor and Council Members

FROM: John Guertin, City Manager

SUBJECT: Receive June 2025 Financial Reports

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

Consideration

Receive June 2025 Financial Reports.

Background

The Members of the City Council routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the June 2025 preliminary financial reports. June numbers are preliminary because the City is still paying bills for last fiscal year. Once all bills are received and paid, we will have an accurate amount for the expenditure. The revenues will also be adjusted due to accruals. These are some revenues received in July and August that belong to last fiscal year. At the end of August, the June 2025 revenue accruals will be recorded. Then we will have an accurate picture of fiscal year 2025. At that point we will present a final FY 2025 financial report that will be audited.

- June 2025 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of $12,980,918, much of which is restricted for specific purposes.

- June 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are $167,015.

- June 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	% Collected/ Spent
Revenue	$ 4,821,300	$ 265,316	$ 4,933,744	102%
Expenditures	4,977,995	403,809	4,675,466	94%
Net Revenue over Expend	(156,695)	(138,493)	258,278	
Transfers In from ARPA	167,446	-	167,446	100%
Transfers Out to CIP	(80,000)	(6,480)	(23,199)	12%
Net Operating Surplus	$ (69,249)	$ (144,973)	$ 402,525	

At 100% of the year (12 months) the revenues are at 102% and expenditure is at 94% of the budget. For the month of June 2025, the General Fund shows deficit net revenue of $144,973 and year-to-date surplus of $402,525 due to the Property Taxes for the April distribution.

- June 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2024-25 Budget

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:
- Cash and Investments 2025-06
- Check/Voucher Register 2025-06
- General Fund Summary 2025-06
- Statement of Revenues & Expenditures 2025-06

Respectfully Submitted,

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John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of June 30, 2025

Accounts			
Unrestricted			
General Checking	$	1,123,490	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	$	1,652,182	4.269%
Unappropriated Funds	$	1,492,424	4.269%
Total Unrestricted	$	4,268,096	
Restricted			
PARS-115 Trust Fund	$	377,778	
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	$	8,712,822	
Total Cash and Investments	**$**	**12,980,918**	

City of Del Rey Oaks
Check/Voucher Register
From 06/01/2025 Through 06/30/2025

Check Number	Payee	Transaction Description	Check Amount
22854	AMERICAN SUPPLY COMPANY	Supplies	319.43
22855	AT&T	Airport Internet Service Period 05/25/25 to 06/24/25	84.89
22856	AT&T MOBIILITY	Internet Service Period 04-19 to 05-18-25	68.75
22857	CivicPlus, LLC	Municode Electronic Update Supp & Municode Blank Supplement Pages	642.20
22858	CORELOGIC SOLUTIONS, LLC.	Software 2025-05	159.14
22859	DAVID NGUYEN	Tuition Reimbursement - Bachelors Degree	4,225.00
22860	G.P.S. SOLUTIONS	Building Inspection Services FY2025	4,273.30
22861	HOME DEPOT CRC	Supplies 2025-05	65.35
22862	Justin Tang	Wellness	534.75
22863	LEAGUE OF CALIFORNIA CITIES	Membership Dues for Monterey Bay Division (2025)	300.00
22864	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 05/24/25 to 08/23/25	706.61
22865	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2025-06	1,800.00
22866	MONTEREY ONE WATER	Service Period 05-01-25 to 06-30-25	89.82
22867	ODP Business Solutions, LLC	Supplies	165.66
22868	PG&E	Service Period 04/21/2025 to 05/19/2025	2,542.60
22869	Pitney Bowes Global Financial Servies LLC	Postage Meter Refill 2025-05	205.46
22870	PRECISION ALARMS AND AUTOMATION, INC	Alarm Inspections & Monitoring 2025-06	170.00
22871	PURE WATER	Supplies	79.75
22872	QUALITY PRINT & COPY, LLC.	Envelopes	616.81
22873	RingCentral, Inc.	Service Period 05/29/2025 to 06/28/2025	327.78
22874	SIGN WORKS, INC.	Engieer Grade Relective Sign Panel	1,468.13
22875	SMITH & ENRIGHT LANDSCAPING, INC.	Install Concrete Bollards, Enclosure and Blanket to Protect Backflow	2,840.00
22876	Stacy Matthews	Wellness 2025-06	85.49
22877	TERMINIX, INC.	Pest Control 2025-05	115.24
22878	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-05	397.84
22879	Verizon	Service Period 04/24/2025 - 05/23/2025	118.03
22880	YSS BUILDERS, INC.	City Hall Chambers Paint, Drywall, Plaster Texture	3,984.00
22881	AMERICAN LOCK & KEY	962 Keys	17.48
22882	AT&T MOBIILITY	Aircard Service Period 05-03-25 to 06-02-25 PW	40.24
	AT&T MOBIILITY	Telephone Service Period 05-06-25 to 06-02-25	325.89
	AT&T MOBIILITY	Telephone Service Period 06-03-25 to 07-02-25	183.02
22883	BOURQUIN, CHRISTOPHER L	Travel Reimbuirsment - Cal Chief's Meeting 06-11-25 to 06-13-25	642.24
22884	BRIAN PEREZ	Brian Perez Training Reimbursement 10/15/24 - 10/17/24	-
22885	CivicPlus, LLC	Municode Meetings Premium Annual 06-01-2025 to 05-31-2026	4,920.00
22886	CLEARSOURCE FINANCIAL CONSULTING	Comprehensive Fee Study	7,030.00
22887	COASTAL PAVING & EXCAVATING, INC.	Invoice for PO2425-31 Rosita Road Emergency Road Work	6,791.71
22888	DAVID NGUYEN	Wellness 2025-06	535.71
22889	DENISE DUFFY & ASSOCIATES	Reap 2.0 Project #9614 Task #779D	11,916.75
	DENISE DUFFY & ASSOCIATES	South Boundary Road Realignment Task # 4 & Task # 7	6,757.60
	DENISE DUFFY & ASSOCIATES	Task #772- FT Ord/Developer 2025 - Apr to May	289.50
	DENISE DUFFY & ASSOCIATES	Task #776 General On-Call Consulting Apr - May 2025	8,488.75
	DENISE DUFFY & ASSOCIATES	Task #782 HMP Compliance	439.75
22890	GOLDFARB & LIPMAN	City Ventures 2025-02	365.00
	GOLDFARB & LIPMAN	City Ventures 2025-03	876.00
22891	John Guertin	Wellness 2025-06	535.71
22892	Juan Gomez	Wellness 2025-06	535.71
22893	Monterey County, Environmental Health	Direct Cost Per MOA Service Period 07-01-24 to 03-31-25	306.63
22894	Napa Auto Parts	Auto Parts	47.58
22895	PG&E	Service Period 05/10/2025 - 06/10/2025	82.64
22896	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-05	201.00
22897	PORAC HEADQUARTERS	Legal Defense Fund - Police Officers	1,233.90
	PORAC HEADQUARTERS	Legal Defense Fund - Reserve Officers	144.00
22898	REGIONAL GOVERNMENT SERIVCES	Managment & Admin Services 2025-05	21,192.80
22899	SMITH & ENRIGHT LANDSCAPING, INC.	Irrigation Repair 2025-03	995.00
22900	Stacy Matthews	Wellness 2024-07	140.85
22901	Stericycle, Inc.	Shred Service 2025-05 & 2025-06	358.04
22902	Traffic Safety Store	Reflective Traffic Signs	1,344.66
22903	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-06	135.64
22904	Yesenia Rivera	Refund Park West 10/06/2024 Cancelation	150.00
ACH 06-06-	7-Eleven Mastercard	PD & PW Fuel Charges 2025/05	2,981.52
ACH 06-06-	P.E.R.S.-HEALTH	CalPERS 1800 Health 06/2025	37,150.38
ACH 06-06-	PERS	CalPERS 1900 457 (06/06) Contribution 06/15/2025	2,950.00
	PERS	PERS 3100 Contribution Retirement 05/17-05/30/25 -Plan 26934	2,354.71
	PERS	PERS 3100 Contribution Retirement 5/17-5/30/25 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 5/17-5/30/25 -Plan 25623	3,438.49
	PERS	PERS 3100 Contribution Retirment 5/17-5/30/25 -Plan 1365	3,576.59
ACH PERS	PERS	PERS 3100 Contribution Retirement 05/31-06/13/25 -Plan 26934	2,323.74
	PERS	PERS 3100 Contribution Retirement 5/31-6/13/25 -Plan 1364	608.62
	PERS	PERS 3100 Contribution Retirement 5/31-6/13/25 -Plan 25623	4,259.40
	PERS	PERS 3100 Contribution Retirment 5/31-6/13/25 -Plan 1365	3,352.82
Report Total			**$ 167,014.72**

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 06/01/2025 Through 06/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Property Taxes	000	784,400.00	14,666.77	862,401.62	109.94%
Sales Tax	000	1,224,000.00	95,921.74	1,192,782.77	97.44%
Other Taxes	000	511,500.00	21,636.62	541,715.67	105.90%
Licenses and Permits	000	281,300.00	(6,709.93)	302,090.23	107.39%
Fines and Forfeitures	000	16,200.00	1,801.03	31,820.92	196.42%
Other Revenue	000	210,700.00	12,423.66	224,921.71	106.74%
Grants	000	248,200.00	1,788.14	233,574.59	94.10%
Airport Police Services	210	1,345,700.00	111,852.50	1,340,834.50	99.63%
Current Services	000	199,300.00	11,935.61	203,602.48	102.15%
Total Revenue	000	**4,821,300.00**	**265,316.14**	**4,933,744.49**	**102.33%**
Expenditures					
Council	110	30,900.00	568.31	21,009.87	67.99%
City Clerk	111	582,200.00	44,500.45	582,466.75	100.04%
City Manager	120	330,800.00	23,868.23	328,044.15	99.16%
Finance	130	311,800.00	47,978.87	377,516.83	121.07%
Legal	150	88,950.00	1,302.14	45,313.19	50.94%
Planning & Building Regulation	160	166,400.00	19,268.60	134,781.42	80.99%
Government Buildings	180	16,000.00	1,248.96	11,893.78	74.33%
Non-Departmental	190	110,245.00	138.15	101,934.32	92.46%
Police	210	2,781,000.00	173,977.10	2,569,776.12	92.40%
Fire/Animal Control	220	236,600.00	59,153.90	236,615.60	100.00%
Public Works/Streets	311	280,000.00	22,519.04	225,759.46	80.62%
Parks/Recreation	411	43,100.00	9,285.10	40,354.79	93.63%
Total Expenditures		**4,977,995.00**	**403,808.85**	**4,675,466.28**	**93.92%**
Net Revenues		**(156,695.00)**	**(138,492.71)**	**258,278.21**	
Other Financing Sources & Uses		87,446.00	(6,480.41)	144,247.75	
Net Revenues After Other Financing Sources & Uses		**(69,249.00)**	**(144,973.12)**	**402,525.96**	

City of Del Rey Oaks

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	541,600.00	11,522.06	599,566.81	110.70%
P/T-Unsecured	41120	30,600.00	693.06	31,296.09	102.27%
P/T-Prior Secured	41130	6,100.00	849.88	6,048.01	99.14%
Prior Unsecured	41140	100.00	267.46	267.46	267.46%
P/T-Unitary Tax	41150	10,000.00	9.65	12,265.05	122.65%
P/T-Supplemental Roll (SB813)	41160	12,200.00	735.03	9,790.29	80.24%
Property Tax - VLF	41170	183,000.00	0.00	200,489.00	109.55%
Prop Tax-Interest/Penalty	41180	800.00	589.63	2,678.91	334.86%
Sales Tax	42210	420,000.00	33,909.51	412,976.74	98.32%
Sales Tax - 145 (Measure S-1%)	42220	536,000.00	41,341.44	520,351.44	97.08%
Sales Tax -409 (Measure R 1/2%)	42221	268,000.00	20,670.79	259,454.59	96.81%
Cannabis Tax	42222	100,000.00	9,983.30	109,585.17	109.58%
Transient Occupancy Tax	42230	190,000.00	11,653.32	225,212.28	118.53%
Property Transfer Tax	42250	8,500.00	0.00	6,235.35	73.35%
Sewer Impact	42290	22,000.00	0.00	21,713.05	98.69%
Business Licenses	42310	210,000.00	(13,366.87)	227,181.45	108.18%
Gas Franchises	42761	8,000.00	0.00	7,330.19	91.62%
Electric Franchises	42762	22,000.00	0.00	24,142.11	109.73%
Garbage Franchises	42763	110,000.00	0.00	106,663.28	96.96%
Cable Tv Franchises	42764	26,000.00	0.00	23,238.94	89.38%
Water Franchises	42765	25,000.00	0.00	17,595.30	70.38%
SB1186 Disability Access Fund	43311	1,000.00	304.00	1,332.00	133.20%
SB1473 Environmental Assessment Fee	43312	100.00	3.00	84.00	84.00%
Building Permits	43320	40,000.00	1,471.63	41,254.21	103.13%
Strong-Motion Instrumental Program (SMIP) Fees	43322	0.00	6.50	66.57	0.00%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	17,000.00	5,175.81	15,179.00	89.28%
Street Opening Permits Fees	43340	5,000.00	0.00	8,950.00	179.00%
Plumbing Permits	43350	1,600.00	0.00	2,750.00	171.87%
Electrical Permits	43360	1,600.00	0.00	1,625.00	101.56%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	1,700.00	121.03	2,906.33	170.96%
Vehicle Code Fines	45510	3,000.00	525.00	6,534.59	217.81%
Parking and Admin Fines	45512	11,500.00	1,155.00	22,380.00	194.60%
Interest Earned	46100	180,000.00	0.00	180,494.51	100.27%
Interest Earned-PARS	46101	15,000.00	8,788.77	28,191.15	187.94%
Rental Income - Garden Center	46815	36,000.00	3,000.00	36,000.00	100.00%
Rental Income - Airport RV	46816	35,000.00	3,826.82	43,179.70	123.37%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	39,822.50	165.92%
HOPTR	47130	1,200.00	1,020.89	2,041.78	170.14%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	194,000.00	0.00	194,663.46	100.34%
SB1383 Organics Recycling	47243	9,000.00	0.00	5,000.00	55.55%
Prop 172	47750	20,000.00	1,788.14	18,289.55	91.44%
Wellness Program	47760	7,500.00	0.00	7,500.00	100.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Police Grants & Other Reimbursements	47780	10,700.00	0.00	3,398.85	31.76%
POST Reimbursements	47781	7,000.00	0.00	4,722.73	67.46%
DDA Negotiation Payment	47912	10,000.00	0.00	10,000.00	100.00%
Police Service Fees	48210	1,000.00	100.00	1,575.00	157.50%
Police Services-Special Events	48211	40,000.00	0.00	19,687.50	49.21%
Public Events	48212	7,500.00	0.00	0.00	0.00%
Use Permits	48805	22,000.00	1,760.00	31,890.00	144.95%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	500.00	1,500.00	33.33%
Miscellaneous Revenue	48840	25,300.00	198.79	24,845.18	98.20%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	412.60	103.15%
Rental - Park	48910	3,500.00	550.00	4,690.00	134.00%
Miscellaneous Refunds	48930	1,000.00	2,310.00	2,862.27	286.22%
Total Non Department Specific		3,475,600.00	153,463.64	3,592,909.99	103.38%
Police	210				
Airport Police Services	48220	1,345,700.00	111,852.50	1,340,834.50	99.63%
Total Police		1,345,700.00	111,852.50	1,340,834.50	99.64%
Total Revenue		4,821,300.00	265,316.14	4,933,744.49	102.33%
Expenditures					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	6,600.00	88.00%
Medicare-ER	61130	200.00	7.61	95.67	47.83%
Social Security-ER	61131	500.00	32.55	409.20	81.84%
Unemployment Ins-Fed & State	61132	100.00	3.15	39.60	39.60%
Dental Expense	61135	7,900.00	0.00	6,894.24	87.26%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	3,000.00	0.00	2,131.53	71.05%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,500.00	0.00	2,731.05	109.24%
Travel Expenses	64610	4,000.00	0.00	2,108.58	52.71%
Total Council		30,900.00	568.31	21,009.87	67.99%
City Clerk	111				
Payroll	61105	235,500.00	20,450.50	237,364.08	100.79%
Overtime	61110	10,000.00	199.62	2,826.59	28.26%
PERS UAL-Before 06/30/2018	61124	44,500.00	0.00	44,451.00	99.88%
PERS Retirement	61125	23,800.00	1,505.35	19,840.68	83.36%
Medicare-ER	61130	3,400.00	297.66	3,445.48	101.33%
Unemployment Ins-Fed & State	61132	100.00	0.00	574.77	574.77%
Dental Expense	61135	4,800.00	0.00	5,533.98	115.29%
Health Insurance	61140	99,400.00	9,832.14	111,609.66	112.28%
Health Insurance -Retiree	61141	1,000.00	0.00	0.00	0.00%
Vision Ins	61145	700.00	0.00	751.44	107.34%
Workers Comp and EAP	61150	14,100.00	0.00	13,498.32	95.73%
Wellness Program	61155	1,500.00	85.49	1,607.14	107.14%
Educational Incentive Pay	61157	0.00	509.54	5,817.25	0.00%
Longevity Pay	61158	0.00	318.90	3,441.80	0.00%
Materials/Supply	62410	4,000.00	26.58	1,547.21	38.68%
Office Supplies	62430	7,000.00	468.94	5,866.50	83.80%
Repair/Maintenance	63505	1,000.00	0.00	107.46	10.74%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Other Outside Services	63508	6,000.00	1,907.99	9,844.56	164.07%
Shredding Services	63509	1,000.00	179.02	1,138.38	113.83%
Telephone	63530	4,000.00	408.62	3,325.99	83.14%
Internet	63531	3,200.00	211.14	4,822.56	150.70%
Website Design & Maintenance	63535	1,000.00	0.00	742.50	74.25%
Postage / Shipping	63540	3,000.00	447.93	1,703.44	56.78%
Training	63605	9,000.00	141.28	7,064.52	78.49%
Insurance-Liability	63620	42,600.00	0.00	38,792.06	91.06%
Contract Services - IT	63635	10,000.00	900.00	11,700.00	117.00%
Software/Server Subscription	64310	17,000.00	323.05	12,288.75	72.28%
Agenda Management System	64315	5,000.00	4,920.00	12,528.00	250.56%
Document Management System	64316	1,500.00	0.00	0.00	0.00%
Municipal Code Service	64320	5,000.00	642.20	3,484.02	69.68%
Membership Dues-Professional Org	64550	1,200.00	0.00	1,130.00	94.16%
Membership Dues-Government Agency	64552	700.00	0.00	646.50	92.35%
Printing / Publications	64575	2,500.00	0.00	1,581.95	63.27%
Misc Expenses	64580	1,000.00	(62.20)	1,174.77	117.47%
Election Cost	64588	15,000.00	0.00	6,387.32	42.58%
Travel Expenses	64610	2,700.00	786.70	5,828.07	215.85%
Total City Clerk		582,200.00	44,500.45	582,466.75	100.05%
City Manager	120				
Payroll	61105	204,500.00	16,201.80	199,677.64	97.64%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	15,900.00	1,145.00	16,364.83	102.92%
Medicare-ER	61130	2,900.00	249.46	2,954.98	101.89%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.00	42.00%
Dental Expense	61135	2,400.00	0.00	2,319.48	96.64%
Health Insurance	61140	42,600.00	3,837.86	43,529.76	102.18%
Health Insurance -Retiree	61141	0.00	158.00	945.00	0.00%
Vision Ins	61145	400.00	0.00	289.75	72.43%
Workers Comp and EAP	61150	12,000.00	0.00	11,811.03	98.42%
Wellness Program	61155	500.00	535.71	535.71	107.14%
Educational Incentive Pay	61157	0.00	0.00	1,661.58	0.00%
Admin Leave	61175	0.00	980.00	4,089.76	0.00%
Auto Allowance	61180	5,400.00	460.40	5,445.20	100.83%
Office Supplies	62430	1,500.00	0.00	9.64	0.64%
Insurance-Liability	63620	36,700.00	0.00	35,298.84	96.18%
Membership Dues-Professional Org	64550	3,500.00	0.00	1,660.00	47.42%
Membership Dues-Government Agency	64552	700.00	300.00	946.50	135.21%
Books and Periodicals	64565	300.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	66.95	6.69%
Total City Manager		330,800.00	23,868.23	328,044.15	99.17%
Finance	130				
ADP Payroll Fees	62310	7,000.00	619.65	9,279.90	132.57%
Bank Service Charges	62320	6,000.00	1,120.42	8,638.73	143.97%
Credit Card Fees	62321	6,000.00	0.00	1,769.33	29.48%
Accounting Software	62431	5,000.00	0.00	5,734.32	114.68%
Audit-General	63625	40,000.00	0.00	40,075.00	100.18%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Actuarial Services	63627	4,500.00	0.00	2,500.00	55.55%
Accounting Services-RGS	63645	218,300.00	39,208.80	289,539.55	132.63%
Contract Services -Fee Study	63651	20,000.00	7,030.00	19,980.00	99.90%
Total Finance		311,800.00	47,978.87	377,516.83	121.08%
Legal	150				
Legal Services	63650	85,650.00	1,302.14	44,055.44	51.43%
Legal Advert	64560	2,300.00	0.00	1,257.75	54.68%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		88,950.00	1,302.14	45,313.19	50.94%
Planning & Building Regulation	160				
Economic Development Services	63639	10,000.00	0.00	0.00	0.00%
Planning Services	63640	50,000.00	10,380.00	87,263.25	174.52%
Building Inspections Services	63648	95,400.00	8,588.60	46,318.17	48.55%
Engineering Services	63649	5,000.00	300.00	1,200.00	24.00%
Code Enforcement Services	63656	5,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		166,400.00	19,268.60	134,781.42	81.00%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	2,620.00	52.40%
Other Outside Services	63508	1,000.00	0.00	116.00	11.60%
Utilities - PG&E	63520	5,000.00	998.96	6,157.78	123.15%
Janitorial Services	63660	3,000.00	250.00	3,000.00	100.00%
Total Government Buildings		16,000.00	1,248.96	11,893.78	74.34%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	30.61	6.12%
Insurance-Liability	63620	25,000.00	0.00	24,359.25	97.43%
Insurance-Property	63621	9,000.00	0.00	8,362.23	92.91%
Insurance-PLL (Pollution Legal Liability)	63623	52,645.00	0.00	52,643.04	99.99%
Membership Dues-Professional Org	64550	1,300.00	0.00	500.00	38.46%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	11,100.00	74.00%
Membership Dues-Government Agency	64552	5,500.00	0.00	4,460.10	81.09%
Misc Expenses	64580	1,000.00	52.40	168.70	16.87%
S.M.I.P.	64930	200.00	63.25	234.79	117.39%
SB 1473	64940	100.00	22.50	75.60	75.60%
Total Non-Departmental		110,245.00	138.15	101,934.32	92.46%
Police	210				
Payroll	61105	1,120,900.00	73,171.20	945,987.31	84.39%
Overtime	61110	140,000.00	28,221.96	184,443.96	131.74%
Reserves Payroll	61120	95,000.00	6,966.96	88,298.51	92.94%
PERS UAL - After 06/30/18	61123	13,400.00	0.00	13,165.00	98.24%
PERS UAL-Before 06/30/2018	61124	110,200.00	0.00	110,338.00	100.12%
PERS Retirement	61125	150,200.00	8,728.28	122,027.72	81.24%
PERS 457 Expense	61126	32,400.00	1,050.00	27,450.00	84.72%
Medicare-ER	61130	19,200.00	1,657.99	18,618.92	96.97%
Social Security-ER	61131	0.00	4.00	865.15	0.00%
Unemployment Ins-Fed & State	61132	13,000.00	11.13	7,925.68	60.96%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Dental Expense	61135	16,200.00	0.00	13,089.96	80.80%
Health Insurance	61140	304,800.00	20,370.18	256,209.12	84.05%
Vision Ins	61145	2,500.00	0.00	2,046.76	81.87%
Workers Comp and EAP	61150	142,000.00	0.00	138,357.77	97.43%
Wellness Program	61155	5,000.00	2,677.59	3,213.30	64.26%
Educational Incentive Pay	61157	0.00	1,324.01	15,626.83	0.00%
Longevity Pay	61158	0.00	941.10	9,941.15	0.00%
Uniform Allowance	61160	10,000.00	0.00	8,500.00	85.00%
Admin Leave	61175	0.00	4,210.56	25,523.37	0.00%
Materials/Supply	62410	15,000.00	173.81	6,678.60	44.52%
Ammunition	62420	5,000.00	0.00	4,278.05	85.56%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	688.65	3,295.82	65.91%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	570.63	22.82%
Auto Operations - Fuel	62720	30,000.00	5,387.06	33,115.30	110.38%
Repair/Maintenance	63505	2,000.00	0.00	1,989.95	99.49%
Other Outside Services	63508	5,000.00	335.88	7,962.79	159.25%
Shredding Services	63509	1,000.00	179.02	1,138.34	113.83%
Utilities - PG&E	63520	5,000.00	924.83	7,758.79	155.17%
Telephone	63530	8,000.00	378.61	7,063.25	88.29%
Internet	63531	9,500.00	491.86	9,022.31	94.97%
Annual Maintenance-Records Mgmt Software	63537	3,500.00	0.00	6,568.07	187.65%
Record Management-Historical	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	158.37	31.67%
Training	63605	5,000.00	4,260.32	8,660.34	173.20%
Insurance-Liability	63620	214,300.00	0.00	203,069.30	94.75%
Insurance-Property	63621	9,000.00	0.00	8,362.22	92.91%
Insurance-Vehicles	63622	2,550.00	0.00	2,523.50	98.96%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	2,500.00	100.00%
Professional Services	63628	12,000.00	0.00	12,000.00	100.00%
Contract Services - IT	63635	12,900.00	900.00	11,700.00	90.69%
Contract Services-Others	63637	4,200.00	1,162.63	4,024.63	95.82%
Legal Services	63650	3,800.00	682.50	12,111.58	318.72%
Janitorial Services	63660	3,000.00	250.00	3,000.00	100.00%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	59,350.00	0.00	58,156.00	97.98%
911-Inform MDT Terminal Service	63666	900.00	0.00	728.00	80.88%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	13,400.00	0.00	12,956.00	96.68%
911-NGEN Debt (Capital Fee)	63669	7,700.00	0.00	7,633.00	99.12%
Auto Repair/Maintenance	63730	19,500.00	0.00	18,681.66	95.80%
Parking & Admin Citations Services	63812	9,000.00	669.44	9,910.80	110.12%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	5,176.36	14,247.44	158.30%
Software/Server Subscription	64310	20,000.00	0.00	17,859.81	89.29%
Computer Server	64318	2,500.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	51.00	1.70%
Membership Dues-Professional Org	64550	9,000.00	1,377.90	7,203.45	80.03%
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	5,000.00	100.00%
Books and Periodicals	64565	900.00	0.00	265.66	29.51%
Printing / Publications	64575	2,000.00	0.00	1,384.21	69.21%
Misc Expenses	64580	1,000.00	0.00	1,084.62	108.46%
Travel Expenses	64610	13,000.00	1,603.27	13,861.69	106.62%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	8,612.40	101.32%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	101.00	33.66%
Vehicle Replacement	66735	21,050.00	0.00	21,039.71	99.95%
Total Police		2,781,000.00	173,977.10	2,569,776.12	92.40%
Fire/Animal Control	220				
Fire Seaside	63810	236,600.00	59,153.90	236,615.60	100.00%
Total Fire/Animal Control		236,600.00	59,153.90	236,615.60	100.01%
Public Works/Streets	311				
Payroll	61105	84,800.00	7,136.80	84,282.40	99.38%
Overtime	61110	3,000.00	0.00	0.00	0.00%
PERS UAL-Before 06/30/2018	61124	400.00	0.00	395.50	98.87%
PERS Retirement	61125	6,600.00	427.24	5,913.19	89.59%
Medicare-ER	61130	1,300.00	103.22	1,221.86	93.98%
Unemployment Ins-Fed & State	61132	100.00	0.00	42.01	42.01%
Dental Expense	61135	1,800.00	0.00	1,523.76	84.65%
Health Insurance	61140	33,200.00	2,952.20	33,484.44	100.85%
Vision Ins	61145	300.00	0.00	198.12	66.04%
Workers Comp and EAP	61150	5,500.00	0.00	5,061.88	92.03%
Wellness Program	61155	500.00	0.00	535.72	107.14%
Educational Incentive Pay	61157	0.00	56.15	1,117.60	0.00%
Materials/Supply	62410	12,000.00	2,975.71	8,448.04	70.40%
Office Supplies	62430	1,500.00	0.00	1,393.74	92.91%
Auto Operations - Supplies / Equip	62710	2,500.00	47.58	554.70	22.18%
Auto Operations - Fuel	62720	6,000.00	678.03	3,823.72	63.72%
Repair/Maintenance	63505	29,800.00	7,383.70	27,912.71	93.66%
Other Outside Services	63508	1,000.00	0.00	186.39	18.63%
Gabilan Crew	63515	5,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	10,000.00	188.00	2,867.94	28.67%
Utilities - Water	63525	5,000.00	413.70	5,723.37	114.46%
Telephone	63530	400.00	81.16	177.35	44.33%
Internet	63531	600.00	40.24	362.16	60.36%
Training	63605	4,000.00	35.31	568.29	14.20%
Insurance-Liability	63620	15,600.00	0.00	14,601.60	93.60%
Insurance-Vehicles	63622	5,000.00	0.00	2,523.50	50.47%
SB1383 Organics Waste Regs Services	63654	9,000.00	0.00	4,500.00	50.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Auto Repair/Maintenance	63730	8,300.00	0.00	2,480.75	29.88%
Printing / Publications	64575	1,300.00	0.00	988.72	76.05%
Storm Water Project - Phase 4	64920	23,500.00	0.00	14,870.00	63.27%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		280,000.00	22,519.04	225,759.46	80.63%
Parks/Recreation	411				
Materials/Supply	62410	13,500.00	3,938.90	8,045.24	59.59%
Office Supplies	62430	1,000.00	72.56	72.56	7.25%
Repair/Maintenance	63505	25,000.00	4,370.00	25,163.77	100.65%
Utilities - Water	63525	3,500.00	903.64	7,073.22	202.09%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		43,100.00	9,285.10	40,354.79	93.63%
Total Expenditures		4,977,995.00	403,808.85	4,675,466.28	93.92%
Net Revenues		(156,695.00)	(138,492.71)	258,278.21	
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(80,000.00)	(6,480.41)	(23,198.50)	28.99%
Transfers In from ARPA	82005	167,446.00	0.00	167,446.25	100.00%
Total Non Department Specific		87,446.00	(6,480.41)	144,247.75	
Total Other Financing Sources and Uses		87,446.00	(6,480.41)	144,247.75	
Net Revenues After Other Financing Sources and Uses		(69,249.00)	(144,973.12)	402,525.96	

City of Del Rey Oaks

Statement of Revenues and Expenditures

210 - Gas Tax Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,100.00	1,545.37	15,091.47	99.94%
Gas Tax 2105	47020	10,500.00	873.39	9,806.13	93.39%
Gas Tax 2106	47030	9,500.00	794.63	9,082.14	95.60%
Gas Tax 2107	47040	12,400.00	1,194.98	12,969.45	104.59%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		48,500.00	4,408.37	47,949.19	98.86%
Total Revenue		48,500.00	4,408.37	47,949.19	98.86%
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	6,409.08	9,613.62	96.13%
Street Lighting	63910	15,000.00	2,798.79	17,539.39	116.92%
Principal-PG&E	65751	2,550.00	421.66	2,319.13	90.94%
Total Public Works/Streets		27,550.00	9,629.53	29,472.14	106.98%
Total Expenditures		27,550.00	9,629.53	29,472.14	106.98%
Net Revenues		20,950.00	(5,221.16)	18,477.05	88.19%
Net Revenues After Other Financing Sources and Uses		20,950.00	(5,221.16)	18,477.05	88.19%

City of Del Rey Oaks

Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	40,800.00	3,690.57	42,588.69	104.38%
Total Non Department Specific		40,800.00	3,690.57	42,588.69	104.38%
Total Revenue		40,800.00	3,690.57	42,588.69	104.38%
Expenditures					
Saucito/Work Gutter & Curb	537				
Curb and Gutter Repair	66327	40,000.00	2,403.50	2,403.50	6.00%
Total Saucito/Work Gutter & Curb		40,000.00	2,403.50	2,403.50	6.01%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	150,000.00	0.00	85,000.00	56.66%
Total Rosita Emergency Repairs		150,000.00	0.00	85,000.00	56.67%
Total Expenditures		190,000.00	2,403.50	87,403.50	46.00%
Net Revenues		(149,200.00)	1,287.07	(44,814.81)	30.03%
Net Revenues After Other Financing Sources and Uses		(149,200.00)	1,287.07	(44,814.81)	30.03%

City of Del Rey Oaks

Statement of Revenues and Expenditures

212 - Measure X Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Measure X	47775	95,102.00	0.00	43,321.77	45.55%
Total Non Department Specific		95,102.00	0.00	43,321.77	45.55%
Total Revenue		95,102.00	0.00	43,321.77	45.55%
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	80,400.00	0.00	34,565.19	42.99%
Interest - Measure X	65203	14,000.00	0.00	8,756.58	62.54%
Total Debt Service - Measure X		94,400.00	0.00	43,321.77	45.89%
Total Expenditures		94,400.00	0.00	43,321.77	45.89%
Net Revenues		702.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers Out to Grants	81004	(74,100.00)	0.00	(74,100.00)	100.00%
Total Rosita Emergency Repairs		(74,100.00)	0.00	(74,100.00)	100.00%
Total Other Financing Sources and Uses		(74,100.00)	0.00	(74,100.00)	100.00%
Net Revenues After Other Financing Sources and Uses		(73,398.00)	0.00	(74,100.00)	100.95%

City of Del Rey Oaks
Statement of Revenues and Expenditures
221 - FORA Habitat Management Fund
From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Expenditures					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	16,884.00	506.00	2,436.00	14.42%
Total Planning & Building Regulation		16,884.00	506.00	2,436.00	14.43%
Total Expenditures		16,884.00	506.00	2,436.00	14.43%
Net Revenues		(16,884.00)	(506.00)	(2,436.00)	14.42%
Net Revenues After Other Financing Sources and Uses		(16,884.00)	(506.00)	(2,436.00)	14.42%

City of Del Rey Oaks

Statement of Revenues and Expenditures

222 - FORA Land Development

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
DDA Developer Deposit	47911	75,000.00	0.00	75,000.00	100.00%
Total Non Department Specific		75,000.00	0.00	75,000.00	100.00%
Total Revenue		75,000.00	0.00	75,000.00	100.00%
Expenditures					
Planning & Building Regulation	160				
Economic Development Services	63639	55,000.00	0.00	44,874.42	81.58%
Legal Services	63650	20,000.00	1,241.00	21,926.00	109.63%
Total Planning & Building Regulation		75,000.00	1,241.00	66,800.42	89.07%
Total Expenditures		75,000.00	1,241.00	66,800.42	89.07%
Net Revenues		0.00	(1,241.00)	8,199.58	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(1,241.00)	8,199.58	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures
223 - ARPA Fund
From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Net Revenues		0.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to GF	81005	(167,446.00)	0.00	(167,446.25)	100.00%
Total Non Department Specific		(167,446.00)	0.00	(167,446.25)	100.00%
Total Other Financing Sources and Uses		(167,446.00)	0.00	(167,446.25)	100.00%
Net Revenues After Other Financing Sources and Uses		(167,446.00)	0.00	(167,446.25)	100.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

231 - BSCC-Officer Wellness & Mental Health Grant

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Expenditures					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	0.00	1,999.00	99.95%
Total Police		2,000.00	0.00	1,999.00	99.95%
Total Expenditures		2,000.00	0.00	1,999.00	99.95%
Net Revenues		(2,000.00)	0.00	(1,999.00)	99.95%
Net Revenues After Other Financing Sources and Uses		(2,000.00)	0.00	(1,999.00)	99.95%

City of Del Rey Oaks

Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	1,996.96	39,637.19	90.08%
Total Police		44,000.00	1,996.96	39,637.19	90.08%
Total Revenue		44,000.00	1,996.96	39,637.19	90.08%
Expenditures					
Police	210				
Overtime-DEA	61111	44,000.00	2,109.98	35,532.61	80.75%
Total Police		44,000.00	2,109.98	35,532.61	80.76%
Total Expenditures		44,000.00	2,109.98	35,532.61	80.76%
Net Revenues		0.00	(113.02)	4,104.58	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(113.02)	4,104.58	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

242 - REAP Grant

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Planning & Building Regulation	160				
AMBAG REAP Grant	47241	42,500.00	0.00	73,599.00	173.17%
Total Planning & Building Regulation		42,500.00	0.00	73,599.00	173.17%
Total Revenue		42,500.00	0.00	73,599.00	173.17%
Expenditures					
Planning & Building Regulation	160				
Planning Services	63640	42,500.00	13,286.75	62,455.75	146.95%
Total Planning & Building Regulation		42,500.00	13,286.75	62,455.75	146.95%
Total Expenditures		42,500.00	13,286.75	62,455.75	146.95%
Net Revenues		0.00	(13,286.75)	11,143.25	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(13,286.75)	11,143.25	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

251 - Cal Fire Grant

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Parks/Recreation	411				
Cal Fire Grant	47768	297,300.00	0.00	317,931.90	106.93%
Total Parks/Recreation		297,300.00	0.00	317,931.90	106.94%
Total Revenue		297,300.00	0.00	317,931.90	106.94%
Expenditures					
Parks/Recreation	411				
Tree Service	63913	297,300.00	0.00	297,300.00	100.00%
Total Parks/Recreation		297,300.00	0.00	297,300.00	100.00%
Total Expenditures		297,300.00	0.00	297,300.00	100.00%
Net Revenues		0.00	0.00	20,631.90	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	20,631.90	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

260 - CDBG Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 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 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	20,297.73	101.48%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	20,297.73	101.49%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	2,900.77	58.01%
Total Council Chamber Technology Project		5,000.00	0.00	2,900.77	58.02%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Expenditures		80,000.00	0.00	23,198.50	29.00%
Net Revenues		(80,000.00)	0.00	(23,198.50)	28.99%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	6,480.41	23,198.50	115.99%
Total City Hall Facility Repairs & Upgrades		20,000.00	6,480.41	23,198.50	115.99%
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	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		80,000.00	6,480.41	23,198.50	29.00%
Net Revenues After Other Financing Sources and Uses		0.00	6,480.41	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

321 - SBR Engineering Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	300,000.00	14,041.10	70,700.85	23.56%
Total SBR Contract-Engineering & Others		300,000.00	14,041.10	70,700.85	23.57%
Total Expenditures		300,000.00	14,041.10	70,700.85	23.57%
Net Revenues		(300,000.00)	(14,041.10)	(70,700.85)	23.56%
Net Revenues After Other Financing Sources and Uses		(300,000.00)	(14,041.10)	(70,700.85)	23.56%

City of Del Rey Oaks

Statement of Revenues and Expenditures

331 - FHA Grant Fund

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		543,400.00	0.00	0.00	0.00%
Total Revenue		543,400.00	0.00	0.00	0.00%
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	90,371.20	3,349.50	86,352.01	95.55%
Road Construction	66411	494,000.00	6,791.71	445,193.22	90.12%
Total Rosita Emergency Repairs		584,371.20	10,141.21	531,545.23	90.96%
Total Expenditures		584,371.20	10,141.21	531,545.23	90.96%
Net Revenues		(40,971.20)	(10,141.21)	(531,545.23)	1,297.36%
Other Financing Sources and Uses					
Rosita Emergency Repairs	539				
Transfers In from Measure X	82004	74,100.00	0.00	74,100.00	100.00%
Total Rosita Emergency Repairs		74,100.00	0.00	74,100.00	100.00%
Total Other Financing Sources and Uses		74,100.00	0.00	74,100.00	100.00%
Net Revenues After Other Financing Sources and Uses		33,128.80	(10,141.21)	(457,445.23)	(1,380.80)%

City of Del Rey Oaks

Statement of Revenues and Expenditures

332 - FEMA & OES

From 6/1/2025 Through 6/30/2025

		FY 2025 Budget	June 2025 Actual	FY 2025 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
OES	47519	14,555.00	0.00	14,554.27	99.99%
FEMA	47520	58,218.00	0.00	58,217.06	99.99%
Total Non Department Specific		72,773.00	0.00	72,771.33	100.00%
Total Revenue		72,773.00	0.00	72,771.33	100.00%
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	72,773.00	0.00	67,919.91	93.33%
Total City Hall Facility Repairs & Upgrades		72,773.00	0.00	67,919.91	93.33%
Total Expenditures		72,773.00	0.00	67,919.91	93.33%
Net Revenues		0.00	0.00	4,851.42	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	4,851.42	0.00%

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: August 26, 2025

TO: Honorable Mayor and Members Budget & Finance Committee

FROM: John Guertin, City Manager

SUBJECT: Receive July 2025 Financial Reports

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

Consideration

Receive July 2025 Financial Reports.

Background

The Members of the City Council routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the July 2025 financial reports.

- July 2025 Cash and Investments – The report shows where the City's funds are invested. The City continues to have a healthy cash balance of $12,510,601, much of which is restricted for specific purposes.

- July 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are $803,293.

- July 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	$ 5,091,200	$ 613,868	$ 613,868	12%
Expenditures	5,178,300	468,028	468,028	9%
Net Revenue over Expend	(87,100)	145,840	145,840	
Transfers Out to CIP	(375,446)		-	0%
Net Operating Surplus	$ (462,546)	$ 145,840	$ 145,840	

At 8.33% of the year (1 month) the revenues are at 12% due to all revenues received from Business Licenses, Transient Occupancy Tax, and Interest Earned. The expenditure is 9% of the budget due to all the payments made at the beginning of the year for FY 2026 UAL, Insurances-Liability, Workers Comp & Property. For the month of July 2025, the General Fund shows a surplus net revenue over expenditure of $145,840.

- July 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2025-26 Budget

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:
- Cash and Investments 2025-07
- Check/Voucher Register 2025-07
- General Fund Summary 2025-07
- Statement of Revenues & Expenditures 2025-07

Respectfully Submitted,

____
John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of July 31, 2025

Accounts			
Unrestricted			
General Checking	$	618,518	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	$	1,652,182	4.258%
Unappropriated Funds	$	1,526,865	4.258%
Total Unrestricted	$	3,797,565	
Restricted			
PARS-115 Trust Fund	$	377,992	
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	$	8,713,036	
Total Cash and Investments	**$**	**12,510,601**	

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2025 Through 07/31/2025

Check Number	Payee	Transaction Description	Check Amount
22905	AT&T	Internet City Hall & PD Service Period 06-13-25 to 07-12-25	$ 203.30
22906	AT&T CAL NET 2	Outside PD Phone Service Period 05-19-25 to 06-18-25	31.70
22907	AT&T MOBIILITY	Internet Service Period 05-19 to 06-18-25	69.76
22908	BOURQUIN, CHRISTOPHER L	Travel Reimbuirsment - MCCLEOA Training Seminar 04/27/25 to 04/30/	961.03
22909	CALIFORNIA-AMERICAN WATER	Service Period 05/21/2025 - 06/19/2025	360.38
	CALIFORNIA-AMERICAN WATER	Service Period 05/21/2025 to 06/19/2025	867.14
22910	CORELOGIC SOLUTIONS, LLC.	Software 2025-06	163.91
22911	DENISE DUFFY & ASSOCIATES	Reap 2.0 Project #9614 Task #779D	1,370.00
	DENISE DUFFY & ASSOCIATES	Task #776 General On-Call Consulting June 2025	1,601.75
	DENISE DUFFY & ASSOCIATES	Task #782 HMP Compliance	66.25
22912	FENTON & KELLER	City Attorney General Services	1,302.14
	FENTON & KELLER	Employment Matters	325.00
	FENTON & KELLER	Public Records Act Request 2025-05	357.50
22913	G.P.S. SOLUTIONS	Building Inspection Services FY2025	4,315.30
22914	HOME DEPOT CRC	Supplies 2025-06	190.45
22915	I.M.P.A.C.GOVERNM'T SER	Credit Card Charges 2025-06	659.59
22916	Inter Continental The Clement Monterey	Park West & East Park Refund	150.00
22917	JAMES DE CHALK	Janitorial Services 2025-06	500.00
22918	JEFF ANDOY	Wellness 2025-06	535.71
22919	Laura Batra	Travel Reimbursement - MMC 200 Traiining 6/24 to 6/27/25	786.70
22920	MONTEREY COUNTY ANIMAL	Acct# 4000-8442-8072-5750 4th QTR FY 2024-25	825.00
22921	MONTEREY COUNTY SHERIFF	Criminal Justice Infomration System April 1 - June 30, 2025	5,176.36
22922	NATIVIDAD MEDICAL CENTER	BLOOD ALCOHOL DRAW -DUI 12/14/24	31.00
22923	PG&E	Service Period 05/20/2025 to 06/20/2025	2,621.68
22924	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-06	246.93
22925	ROGER GUZMAN	Awards for PD Staff -Reimbursement	129.75
	ROGER GUZMAN	Wellness 2025-06	535.71
22926	SMITH & ENRIGHT LANDSCAPING, INC.	#1374 Weed Abatement at Work Memorial Park	3,000.00
	SMITH & ENRIGHT LANDSCAPING, INC.	#1375 Certified Playground Mulch Installed at Park 2024-06	3,500.00
22927	TERMINIX, INC.	Pest Control 2025-06	115.24
22928	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-06	397.84
22929	Verizon	Service Period 5/24/24 to 6/23/25	118.03
22930	Voided damaged in the mail-re issued Ck#22980	Civil Engineering & Land Surveying Services	-
22931	Voided spolied check in the printer		-
22932	NEILL ENGINEERS CORP	Work & Saucito Storm Drain - Engineering Services 2025-03	2,403.50
22933	ALLIANT INSURANCE	Policy Renewal 7/1/25 to 7/1/2026	4,766.00
22934	AMBAG	Member Jurisdiction Dues FY 2025-26	863.63
22935	AT&T	Airport Internet Service Period 06/25/25 to 07/24/25	84.89
22936	CALIFORNIA POLICE CHIEFS ASSOC.	FY 25-26 CPCA Dues 13-25 Personnel	402.00
22937	City of Sand City	Monterey Peninusla Regional SRU FY 2025 - 2026	5,000.00
22938	CivicPlus, LLC	Municode Meetings Premium Annual 06-01-25 to 05-31-26	4,920.00
	CivicPlus, LLC	NextRequest Standard 10 Admin-Publisher Users and 2TB Storage	10,570.77
	CivicPlus, LLC	Online Code Hosting, Subscription & Ord Link Period 07/01/25 to 6/30/26	881.17
22939	Voided-lost in the mail	CoPower Dental Premiums 2025-07	-
22940	COMMUNITY HUMAN SERVICES	FY 25-26 Shelter Funding Allocation	5,025.00
22941	ICMA	Membership Renewal for FY 07/01/25 to 06/30/26	960.00
22942	Lexipol, LLC	Annual LEFTA Shield Suite Base Subscription & Per User Subscription - 1	2,999.42
	Lexipol, LLC	Cordico Law Enforement Welness App 7/1/25 to 6/30/26	1,999.00
22943	MONTEREY BAY TECHNOLOGIES, INC.	IT Services 2025-07	1,800.00
22944	County of Monterey	911 FY 2025/26 QTR 1	26,748.00
22945	MONTEREY TIRE SERVICE	17 Ford Explorer Police	1,011.82
22946	PEACE OFFICER RESEARCH ASSOC OF CALIFORNIA	PD POA Dues	243.00
	PEACE OFFICER RESEARCH ASSOC OF CALIFORNIA	Reserve Legal Defense Fund 2025-07	144.00
	PEACE OFFICER RESEARCH ASSOC OF CALIFORNIA	Reserve POA Dues	72.00
22947	PORAC HEADQUARTERS	Reserve Legal Defense Fund 2025-07	1,233.90
22948	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-07	170.00
22949	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION	Public Entity Membership 25/26	300.00
22950	PURE WATER	Supplies 2025-07	41.00
22951	RingCentral, Inc.	Service Period 06/29/2025 to 07/28/2025	327.78

City of Del Rey Oaks
Check/Voucher Register
From 07/01/2025 Through 07/31/2025

Check Number	Payee	Transaction Description	Check Amount
22952	STRIPE-A-LOT, INC	Rosita Rd., Del Rey Oaks	3,000.00
22953	SUN RIDGE SYSTEMS, INC.	Annual RIMS User Conference - Chris Bourquin	875.00
22954	TAMC	CMP/Regional Transporation Planning Assessment FY 25-26	510.00
22955	Veritone, Inc	FY 25/26 Period 07/17/25 to 07/16/26	1,700.00
22956	VSP	Vision Premium 2025-07	234.63
22957	A.F. Electric, Inc.	Old Town Hall Power Issues	375.00
22958	AT&T MOBIILITY	Aircard Service Period 06-03-25 to 07-02-25 PW	40.24
22959	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 4 FY 2024/2025	22.50
22960	CITY OF SEASIDE	Fire Prevention Services 4th Qtr FY24/25	59,153.90
	CITY OF SEASIDE	Street Sweeping Services 2025-01 to 2025-06	6,409.08
22961	DEPT OF CONSERVATION	SMIP Fees 041/01/25 to 06/30/2025	63.25
22962	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 04/01 - 06/01/2025	52.40
22963	NEILL ENGINEERS CORP	Retainer 04/01/0225 to 06/30/2025	300.00
	NEILL ENGINEERS CORP	Rosita Road Emergency Repair	364.70
	NEILL ENGINEERS CORP	Rosita Road Emergency Repair FY 24/25	2,984.80
22964	PG&E	Service Period 06/11/2025 - 07/11/2025	85.32
22965	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services	15,415.85
	REGIONAL GOVERNMENT SERIVCES	Management & Admin Services 2025-06	2,600.15
22966	VALLEY SAW & GARDEN EQUIP, INC.	Maintenance DR & Leaf Blower	559.70
22967	AT&T	Internet City Hall & PD Service Period 07-13-25 to 08-12-25	213.29
22968	AT&T MOBIILITY	Telephone Service Period 07-03-25 to 08-02-25	403.24
22969	CoPower	Dental Premiums 2025-08	2,367.50
22970	CORONADO DEISEL MOBILE SERVICES, INC.	94 Dodge Durango PM Lube Job and Safety Inspection	398.91
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #92 PM Lube Job and Safety Inspection	397.64
22971	Hana Gardens Seaside	Supplies	41.50
22972	MONTEREY BAY AIR RESOURCES DISTRICT	Per Capita Assessment FY 2025-2026	927.60
22973	MONTEREY COUNTY AUDITOR/CONTROLLER	LAFCO Budget Allocation 2025-2026	2,860.48
22974	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Notice of Publication Chapter Ordinance No 321	533.25
22975	ODP Business Solutions, LLC	Supplies	72.56
22976	ROGER GUZMAN	Travel Reimbursement - Training Basic Vulnerability Assessment 07-08 to 07/09/25	935.34
22977	The Briefing Room LLC	Online Law Enforcement Training Platform - Annual Subscription	461.08
22978	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-07	135.64
22979	MONTEREY BAY AREA INSURANCE FUND	FY 25/26 Premium WC, Property, Liability Insurance	324,789.01
22980	Whitson Engineers	Civil Engineering & Land Surveying Services	7,283.50
ACH July 2025	7-Eleven Mastercard	PD & PW Fuel Charges 2025-06	3,083.57
ACH PER UAL	PERS	PERS UAL FY24/25 Annual Lump Sum Prepayment -1365 Safety Classic	136,441.00
	PERS	PERS UAL FY25/26 Annual Lump Sum Prepayment - 1364 Misc	51,139.00
	PERS	PERS UAL FY25/26 Annual Lump Sum Prepayment - Misc 26934 PEPRA	1,780.00
	PERS	PERS UAL FY25/26 Annual Lump Sum Prepayment -25623 Safety PEPRA	4,942.00
ACH PERS	PERS	CALPERS 1900 457 (07/18) Contribution 07/15/2025	2,950.00
	PERS	PERS 3100 Contribution Retirement 06/28/25 - 07/11/25 - Plan 1364	706.31
	PERS	PERS 3100 Contribution Retirement 06/28/25 - 07/11/25 - Plan 25623	4,345.43
	PERS	PERS 3100 Contribution Retirement 06/28/25 - 07/11/25 - Plan 26934	1,715.81
	PERS	PERS 3100 Contribution Retirment 6/28-7/11/25 -Plan 1365	3,657.61
ACH PERS 2026	P.E.R.S.-HEALTH	CalPERS 1800 Health 07/2025	37,150.38
ACH PERS 2027	PERS	CalPERS 1900 457 (07/03) Contribution 06/30/2025	3,800.00
	PERS	PERS 3100 Contribution Retirement 06/15-06/28/24 -Plan 26934	2,263.96
	PERS	PERS 3100 Contribution Retirement 6/14-6/27/25 -Plan 1364	601.01
	PERS	PERS 3100 Contribution Retirement 6/14-6/27/25 -Plan 25623	4,155.90
	PERS	PERS 3100 Contribution Retirment 6/14-6/27/25 -Plan 1365	3,512.11
Report Total			**$ 803,293.18**

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 07/01/2025 Through 07/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Property Taxes	000	867,500.00	-	-	0.00%
Sales Tax	000	1,189,000.00	112,155.73	112,155.73	9.43%
Other Taxes	000	551,400.00	96,968.38	96,968.38	17.58%
Licenses and Permits	000	322,700.00	219,883.46	219,883.46	68.13%
Fines and Forfeitures	000	25,100.00	1,630.49	1,630.49	6.49%
Other Revenue	000	205,700.00	34,886.54	34,886.54	16.95%
Grants	000	247,500.00	19,836.17	19,836.17	8.01%
Airport Police Services	210	1,489,000.00	111,852.50	111,852.50	7.51%
Current Services	000	193,300.00	16,655.07	16,655.07	8.61%
Total Revenue		**5,091,200.00**	**613,868.34**	**613,868.34**	**12.06%**
Expenditures					
Council	110	30,400.00	1,844.33	1,844.33	6.06%
City Clerk	111	648,200.00	90,868.12	90,868.12	14.01%
City Manager	120	338,400.00	21,581.68	21,581.68	6.37%
Finance	130	236,000.00	2,072.11	2,072.11	0.87%
Legal	150	89,300.00	533.25	533.25	0.59%
Planning & Building Reg	160	150,400.00	-	-	0.00%
Government Buildings	180	20,200.00	-	-	0.00%
Non-Departmental	190	56,800.00	9,323.08	9,323.08	16.41%
Police	210	2,998,900.00	324,442.49	324,442.49	10.81%
Fire/Animal Control	220	243,300.00	-	-	0.00%
Public Works/Streets	311	256,800.00	17,290.68	17,290.68	6.73%
Parks/Recreation	411	109,600.00	72.56	72.56	0.06%
Total Expenditures		**5,178,300.00**	**468,028.30**	**468,028.30**	**9.04%**
Excess(Deficit) of Revenue Over Expend		**(87,100.00)**	**145,840.04**	**145,840.04**	
Other Financing Sources & Uses					
Transfers Out-CIP		(375,446.00)	-	-	
Net Revenues After Other Financing Sources & Uses		**(462,546.00)**	**145,840.04**	**145,840.04**	

City of Del Rey Oaks

Statement of Revenues and Expenditures

100 - General Fund

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	599,800.00	0.00	0.00	0.00%
P/T-Unsecured	41120	31,200.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,200.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	12,500.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,400.00	0.00	0.00	0.00%
Property Tax - VLF	41170	204,500.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	800.00	0.00	0.00	0.00%
Sales Tax	42210	409,000.00	39,591.87	39,591.87	9.68%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	48,342.19	48,342.19	9.29%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	24,221.67	24,221.67	9.31%
Cannabis Tax	42222	100,000.00	8,797.66	8,797.66	8.79%
Transient Occupancy Tax	42230	229,500.00	62,673.08	62,673.08	27.30%
STR Annual Licenses Fee	42231	0.00	131.76	131.76	0.00%
Property Transfer Tax	42250	8,700.00	0.00	0.00	0.00%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Business Licenses	42310	225,000.00	206,371.67	206,371.67	91.72%
HOUP (Home Occupational User Permit)	42311	0.00	320.00	320.00	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	25,497.64	25,497.64	23.17%
Cable Tv Franchises	42764	26,000.00	0.00	0.00	0.00%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	232.00	232.00	23.20%
SB1473 Environmental Assessment Fee	43312	100.00	24.00	24.00	24.00%
Building Permits	43320	59,000.00	10,189.02	10,189.02	17.26%
Strong-Motion Instrumental Program (SMIP) Fees	43322	200.00	81.01	81.01	40.50%
Cannabis Business Permit	43325	5,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	18,000.00	2,091.00	2,091.00	11.61%
Encroachment/Street Opening Permits Fees	43340	8,000.00	0.00	0.00	0.00%
Plumbing Permits	43350	3,400.00	128.00	128.00	3.76%
Electrical Permits	43360	3,000.00	187.00	187.00	6.23%
AVAILABLE	43362	0.00	300.00	300.00	0.00%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	2,600.00	186.49	186.49	7.17%
Vehicle Code Fines	45510	5,500.00	25.00	25.00	0.45%
Parking and Admin Fines	45512	17,000.00	1,419.00	1,419.00	8.34%
Interest Earned	46100	185,000.00	34,440.99	34,440.99	18.61%
Interest Earned-PARS	46101	15,000.00	213.55	213.55	1.42%
Rental Income - Garden Center	46815	18,000.00	3,000.00	3,000.00	16.66%
Rental Income - Airport RV	46816	39,600.00	3,890.54	3,890.54	9.82%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	2,000.00	8.33%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
COPS	47240	194,000.00	16,666.66	16,666.66	8.59%
SB1383 Organics Recycling	47243	14,000.00	1,250.00	1,250.00	8.92%
Prop 172	47750	20,000.00	1,418.01	1,418.01	7.09%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	5,000.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	501.50	501.50	7.16%
Police Service Fees	48210	1,000.00	130.00	130.00	13.00%
Police Services-Special Events	48211	35,000.00	3,500.00	3,500.00	10.00%
Public Events	48212	5,000.00	0.00	0.00	0.00%
Use Permits	48805	52,000.00	1,820.00	1,820.00	3.50%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	760.00	760.00	16.88%
Miscellaneous Revenue	48840	10,000.00	10.00	10.00	0.10%
Credit Card Processing Fee	48841	0.00	544.53	544.53	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	3,700.00	1,000.00	1,000.00	27.02%
Day Use Permits (Park only)	48911	0.00	60.00	60.00	0.00%
Miscellaneous Refunds	48930	1,000.00	0.00	0.00	0.00%
Total Non Department Specific		3,602,200.00	502,015.84	502,015.84	13.94%
Police	210				
Airport Police Services	48220	1,489,000.00	111,852.50	111,852.50	7.51%
Total Police		1,489,000.00	111,852.50	111,852.50	7.51%
Total Revenue		5,091,200.00	613,868.34	613,868.34	12.06%
Expenditures					
Council	110				
Council Member Stipend	61115	7,500.00	525.00	525.00	7.00%
Medicare-ER	61130	200.00	7.61	7.61	3.80%
Social Security-ER	61131	500.00	32.55	32.55	6.51%
Unemployment Ins-Fed & State	61132	100.00	3.15	3.15	3.15%
Dental Expense	61135	8,900.00	1,276.02	1,276.02	14.33%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
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	0.00	0.00%
Travel Expenses	64610	3,000.00	0.00	0.00	0.00%
Total Council		30,400.00	1,844.33	1,844.33	6.07%
City Clerk	111				
Payroll	61105	252,300.00	14,954.00	14,954.00	5.92%
Overtime	61110	5,000.00	299.43	299.43	5.98%
PERS UAL - After 06/30/18	61123	11,100.00	890.00	890.00	8.01%
PERS UAL-Before 06/30/2018	61124	41,000.00	51,139.00	51,139.00	124.72%
PERS Retirement	61125	26,700.00	1,587.07	1,587.07	5.94%
Medicare-ER	61130	3,800.00	251.20	251.20	6.61%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	0.00	0.00%
Dental Expense	61135	5,700.00	894.50	894.50	15.69%
Health Insurance	61140	122,800.00	9,832.14	9,832.14	8.00%
Vision Ins	61145	800.00	59.60	59.60	7.45%
Workers Comp and EAP	61150	4,000.00	0.00	0.00	0.00%
Wellness Program	61155	1,500.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Educational Incentive Pay	61157	6,000.00	413.54	413.54	6.89%
Longevity Pay	61158	3,700.00	271.30	271.30	7.33%
Materials/Supply	62410	4,000.00	13.66	13.66	0.34%
Office Supplies	62430	7,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	6,000.00	85.00	85.00	1.41%
Shredding Services	63509	1,000.00	0.00	0.00	0.00%
Short Term Rental Services	63511	17,500.00	0.00	0.00	0.00%
Telephone	63530	3,000.00	263.71	263.71	8.79%
Internet	63531	1,500.00	106.65	106.65	7.11%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	2,000.00	0.00	0.00	0.00%
Training	63605	11,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	62,400.00	0.00	0.00	0.00%
Contract Services - IT	63635	10,000.00	900.00	900.00	9.00%
Software/Server Subscription	64310	15,500.00	2,642.69	2,642.69	17.04%
Agenda Management System	64315	7,000.00	4,920.00	4,920.00	70.28%
Municipal Code Service	64320	5,000.00	881.17	881.17	17.62%
Membership Dues-Professional Org	64550	1,000.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	463.46	463.46	92.69%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	3,000.00	0.00	0.00	0.00%
Total City Clerk		648,200.00	90,868.12	90,868.12	14.02%
City Manager	120				
Payroll	61105	202,100.00	9,578.16	9,578.16	4.73%
PERS UAL - After 06/30/18	61123	500.00	445.00	445.00	89.00%
PERS Retirement	61125	16,100.00	780.24	780.24	4.84%
Medicare-ER	61130	2,900.00	201.46	201.46	6.94%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	386.58	386.58	16.10%
Health Insurance	61140	48,400.00	3,837.86	3,837.86	7.92%
Health Insurance -Retiree	61141	1,900.00	158.00	158.00	8.31%
Vision Ins	61145	400.00	15.71	15.71	3.92%
Workers Comp and EAP	61150	3,000.00	0.00	0.00	0.00%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Admin Leave	61175	0.00	3,684.64	3,684.64	0.00%
Auto Allowance	61180	5,400.00	370.40	370.40	6.85%
Office Supplies	62430	300.00	0.00	0.00	0.00%
Insurance-Liability	63620	51,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	1,700.00	2,123.63	2,123.63	124.91%
Membership Dues-Government Agency	64552	700.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total City Manager		338,400.00	21,581.68	21,581.68	6.38%
Finance	130				
ADP Payroll Fees	62310	8,500.00	621.95	621.95	7.31%
Bank Service Charges	62320	4,000.00	1,450.16	1,450.16	36.25%
Credit Card Fees	62321	5,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Accounting Software	62431	5,000.00	0.00	0.00	0.00%
Budget Software	62433	14,000.00	0.00	0.00	0.00%
Audit-General	63625	40,000.00	0.00	0.00	0.00%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	150,000.00	0.00	0.00	0.00%
Total Finance		236,000.00	2,072.11	2,072.11	0.88%
Legal	150				
Legal Services	63650	86,000.00	0.00	0.00	0.00%
Legal Advert	64560	2,300.00	533.25	533.25	23.18%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		89,300.00	533.25	533.25	0.60%
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	0.00	0.00%
Contract Services - Housing Element	63642	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	0.00	0.00	0.00%
Engineering Services	63649	5,000.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	0.00	0.00	0.00%
Janitorial Services	63660	4,200.00	0.00	0.00	0.00%
Total Government Buildings		20,200.00	0.00	0.00	0.00%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	0.00	0.00%
Insurance-Liability	63620	25,000.00	0.00	0.00	0.00%
Insurance-Property	63621	9,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	500.00	5,025.00	5,025.00	1,005.00%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	5,500.00	4,298.08	4,298.08	78.14%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
S.M.I.P.	64930	200.00	0.00	0.00	0.00%
SB 1473	64940	100.00	0.00	0.00	0.00%
Total Non-Departmental		56,800.00	9,323.08	9,323.08	16.41%
Police	210				
Payroll	61105	1,167,800.00	57,851.64	57,851.64	4.95%
Overtime	61110	150,000.00	28,332.13	28,332.13	18.88%
Reserves Payroll	61120	95,000.00	5,593.65	5,593.65	5.88%
PERS UAL - After 06/30/18	61123	30,400.00	25,476.01	25,476.01	83.80%
PERS UAL-Before 06/30/2018	61124	111,000.00	115,906.99	115,906.99	104.42%
PERS Retirement	61125	163,000.00	9,318.75	9,318.75	5.71%
PERS 457 Expense	61126	32,400.00	1,050.00	1,050.00	3.24%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Medicare-ER	61130	17,400.00	1,519.93	1,519.93	8.73%
Social Security-ER	61131	1,000.00	17.35	17.35	1.73%
Unemployment Ins-Fed & State	61132	13,000.00	5.26	5.26	0.04%
Dental Expense	61135	16,200.00	1,923.94	1,923.94	11.87%
Health Insurance	61140	342,300.00	20,370.18	20,370.18	5.95%
Vision Ins	61145	2,500.00	143.61	143.61	5.74%
Workers Comp and EAP	61150	141,500.00	0.00	0.00	0.00%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	16,800.00	1,076.02	1,076.02	6.40%
Longevity Pay	61158	9,300.00	768.41	768.41	8.26%
Uniform Allowance	61160	10,000.00	2,000.00	2,000.00	20.00%
Materials/Supply	62410	15,000.00	13.67	13.67	0.09%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	0.00	0.00	0.00%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	2,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	220.64	220.64	4.41%
Shredding Services	63509	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	0.00	0.00	0.00%
Telephone	63530	8,000.00	422.44	422.44	5.28%
Internet	63531	6,000.00	191.53	191.53	3.19%
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	0.00	0.00%
Record Management-Historical	63538	3,400.00	0.00	0.00	0.00%
Postage / Shipping	63540	500.00	0.00	0.00	0.00%
Training	63605	5,000.00	1,336.08	1,336.08	26.72%
Insurance-Liability	63620	290,200.00	0.00	0.00	0.00%
Insurance-Property	63621	9,000.00	0.00	0.00	0.00%
Insurance-Vehicles	63622	2,550.00	0.00	0.00	0.00%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	0.00	0.00%
Professional Services	63628	12,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	12,900.00	900.00	900.00	6.97%
Contract Services-Others	63637	4,200.00	0.00	0.00	0.00%
Legal Services	63650	3,800.00	0.00	0.00	0.00%
Janitorial Services	63660	4,200.00	0.00	0.00	0.00%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,800.00	15,440.00	15,440.00	24.98%
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	3,578.00	3,578.00	24.84%
911-NGEN Debt (Capital Fee)	63669	8,000.00	7,730.00	7,730.00	96.62%
Auto Repair/Maintenance	63730	23,000.00	1,808.37	1,808.37	7.86%
Parking & Admin Citations Services	63812	9,000.00	790.15	790.15	8.77%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	0.00	0.00	0.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	22,700.00	12,627.50	12,627.50	55.62%

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Computer Server	64318	370.00	0.00	0.00	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	9,000.00	2,094.90	2,094.90	23.27%
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	5,000.00	5,000.00	5,000.00	100.00%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Travel Expenses	64610	13,000.00	935.34	935.34	7.19%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Dell	65105	4,325.00	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%
Interest-Dell	65205	305.00	0.00	0.00	0.00%
Total Police		2,998,900.00	324,442.49	324,442.49	10.82%
Fire/Animal Control	220				
Fire Seaside	63810	243,300.00	0.00	0.00	0.00%
Total Fire/Animal Control		243,300.00	0.00	0.00	0.00%
Public Works/Streets	311				
Payroll	61105	87,800.00	5,172.80	5,172.80	5.89%
PERS UAL - After 06/30/18	61123	500.00	445.00	445.00	89.00%
PERS Retirement	61125	7,100.00	417.13	417.13	5.87%
Medicare-ER	61130	1,300.00	85.54	85.54	6.58%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	253.96	253.96	15.87%
Health Insurance	61140	37,200.00	2,952.20	2,952.20	7.93%
Vision Ins	61145	300.00	15.71	15.71	5.23%
Workers Comp and EAP	61150	1,500.00	0.00	0.00	0.00%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	1,200.00	82.30	82.30	6.85%
Materials/Supply	62410	10,000.00	55.17	55.17	0.55%
Office Supplies	62430	1,500.00	0.00	0.00	0.00%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	5,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	17,900.00	3,000.00	3,000.00	16.75%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Gabilan Crew	63515	3,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	0.00	0.00	0.00%
Utilities - Water	63525	5,000.00	0.00	0.00	0.00%
Telephone	63530	200.00	44.87	44.87	22.43%
Internet	63531	600.00	0.00	0.00	0.00%
Training	63605	2,000.00	0.00	0.00	0.00%
Insurance-Liability	63620	21,200.00	0.00	0.00	0.00%
Insurance-Vehicles	63622	5,000.00	4,766.00	4,766.00	95.32%

City of Del Rey Oaks

Statement of Revenues and Expenditures

100 - General Fund

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
SB1383 Organics Waste Regs Services	63654	14,000.00	0.00	0.00	0.00%
Hazardous Waste Disposal	63655	500.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	5,000.00	0.00	0.00	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	0.00	0.00%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		256,800.00	17,290.68	17,290.68	6.73%
Parks/Recreation	411				
Materials/Supply	62410	10,000.00	0.00	0.00	0.00%
Office Supplies	62430	1,000.00	72.56	72.56	7.25%
Repair/Maintenance	63505	20,000.00	0.00	0.00	0.00%
Utilities - Water	63525	3,500.00	0.00	0.00	0.00%
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	72.56	72.56	0.07%
Total Expenditures		5,178,300.00	468,028.30	468,028.30	9.04%
Net Revenues over Expenditures		(87,100.00)	145,840.04	145,840.04	

City of Del Rey Oaks

Statement of Revenues and Expenditures

210 - Gas Tax Fund

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,211.93	1,211.93	8.07%
Gas Tax 2105	47020	10,100.00	854.75	854.75	8.46%
Gas Tax 2106	47030	9,200.00	763.62	763.62	8.30%
Gas Tax 2107	47040	13,700.00	1,181.18	1,181.18	8.62%
Gas Tax 2107.5	47050	1,000.00	0.00	0.00	0.00%
Total Non Department Specific		49,000.00	4,011.48	4,011.48	8.19%
Total Revenue		49,000.00	4,011.48	4,011.48	8.19%
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	10,000.00	0.00	0.00	0.00%
Street Lighting	63910	20,400.00	0.00	0.00	0.00%
Principal-PG&E	65751	2,550.00	0.00	0.00	0.00%
Total Public Works/Streets		32,950.00	0.00	0.00	0.00%
Total Expenditures		32,950.00	0.00	0.00	0.00%
Net Revenues Over Expenditures		16,050.00	4,011.48	4,011.48	

City of Del Rey Oaks

Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	3,611.37	3,611.37	8.74%
Total Non Department Specific		41,300.00	3,611.37	3,611.37	8.74%
Total Revenue		41,300.00	3,611.37	3,611.37	8.74%
Net Revenues Over Expenditures		41,300.00	3,611.37	3,611.37	

City of Del Rey Oaks

Statement of Revenues and Expenditures

212 - Measure X Fund

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Measure X	47775	95,900.00	0.00	0.00	0.00%
Total Non Department Specific		95,900.00	0.00	0.00	0.00%
Total Revenue		95,900.00	0.00	0.00	0.00%
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	83,900.00	0.00	0.00	0.00%
Interest - Measure X	65203	12,000.00	0.00	0.00	0.00%
Total Debt Service - Measure X		95,900.00	0.00	0.00	0.00%
Total Expenditures		95,900.00	0.00	0.00	0.00%
Net Revenues Over Expenditures		0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

231 - BSCC-Officer Wellness & Mental Health Grant

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	1,999.00	1,999.00	99.95%
Total Police		2,000.00	1,999.00	1,999.00	99.95%
Total Expenditures		2,000.00	1,999.00	1,999.00	99.95%
Net Revenues Over Expenditures		(2,000.00)	(1,999.00)	(1,999.00)	

City of Del Rey Oaks

Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Police	210				
DEA Reimbursements	47782	44,000.00	0.00	0.00	0.00%
Total Police		44,000.00	0.00	0.00	0.00%
Total Revenue		44,000.00	0.00	0.00	0.00%
Expenditures					
Police	210				
Overtime-DEA	61111	44,000.00	4,193.30	4,193.30	9.53%
Total Police		44,000.00	4,193.30	4,193.30	9.53%
Total Expenditures		44,000.00	4,193.30	4,193.30	9.53%
Net Revenues Over Expenditures		0.00	(4,193.30)	(4,193.30)	0.00%

City of Del Rey Oaks

Statement of Revenues and Expenditures

301 - Capital Projects

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	0.00	0.00%
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	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	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	0.00	0.00%
Total City Hall Parking Lot Improvements		167,446.00	0.00	0.00	0.00%
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%
Total Expenditures		375,446.00	0.00	0.00	0.00%
Net Revenues		(375,446.00)	0.00	0.00	0.00%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	0.00	0.00%
Council Chamber Technology Project	542				

City of Del Rey Oaks
Statement of Revenues and Expenditures
301 - Capital Projects
From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
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	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	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%
Total Other Financing Sources and Uses		375,446.00	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

321 - SBR Engineering Fund

From 7/1/2025 Through 7/31/2025

		FY 2026 Budget	July 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	200,000.00	0.00	0.00	0.00%
Total SBR Contract-Engineering & Others		200,000.00	0.00	0.00	0.00%
Total Expenditures		200,000.00	0.00	0.00	0.00%
Net Revenues Over Expenditures		(200,000.00)	0.00	0.00	0.00%