



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: October 28, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive September 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

Approve September 2025 Financial Reports.

Background

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

Summary & Discussion

Attached are the September 2025 financial reports.

- September 2025 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,516,446, much of which is restricted for specific purposes.
- September 2025 Check Register – This is a listing of all the payments issued during the month. The total checks issued are \$190,289.
- September 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,091,200	\$ 293,063	\$ 1,214,791	24%
Expenditures	5,178,300	317,038	1,450,857	28%
Net Revenue over Expend	(87,100)	(23,975)	(236,066)	
Transfers Out to CIP	(375,446)		-	0%
Net Operating Surplus	\$ (462,546)	\$ (23,975)	\$ (236,066)	

At 25.00% of the year (3 months) the revenues are at 24% due to all revenues received from Business Licenses, Transient Occupancy Tax, and Interest Earned. For the month of September 2025, the General Fund shows a deficit net revenue over expenditure of \$236,063. The expenditure is 28% of the budget due to all the payments made at the beginning of the year for FY 2026 UAL, Insurances-Liability, Workers Comp & Property.

- September 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2025-26 Budget. Please note that the carryovers from other funds have been recorded.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$627,808.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2025-09
- Check/Voucher Register 2025-09
- General Fund Summary 2025-09
- Statement of Revenues & Expenditures 2025-09
- Encumbrance Summary 2025-09

Respectfully Submitted,

John Guertin, City Manager

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

Accounts

Unrestricted

General Checking	\$	617,599	
Cash with TDS-Parking	\$	500	
Local Agency Investment Fund			
Reserve for Economic Uncertainties	\$	1,652,182	4.212%
Unappropriated Funds	\$	1,526,865	4.212%
Total Unrestricted	\$	<u>3,797,146</u>	

Restricted

PARS-115 Trust Fund	\$	384,256	
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>8,719,300</u>	

Total Cash and Investments

\$ 12,516,446

City of Del Rey Oaks
Check/Voucher Register
From 09/01/2025 Through 09/30/2025

Check Number	Payee	Transaction Description	Check Amount
23035	A.F. Electric, Inc.	New GFI Outlet	\$ 380.00
23036	AFLAC	Premium 2025-08	1,824.24
23037	AT&T	Internet City Hall & PD Service Period 08-13-25 to 09-12-25	203.30
23038	AT&T MOBILITY	Internet Service Period 08-19 to 09-18-25	68.75
23039	BLUE360 MEDIA	California Vehicle Code Book	208.85
23040	CALIFORNIA-AMERICAN WATER	Service Period 07/22/20 to 08/20/2025	76.26
	CALIFORNIA-AMERICAN WATER	Service Period 07/22/2025 - 08/20/2025	339.52
	CALIFORNIA-AMERICAN WATER	Service Period 07/22/2025 to 08/20/2025	770.22
23041	CHRIS SALOPEK	Federal Drone Training 8/26-8/28/2025	631.40
23042	Hana Gardens Del Rey Oaks	Supplies	94.38
23043	I.M.P.A.C.GOVERNM'T SER	5564-9924 2025-08	5,212.12
23044	JAMES DE CHALK	Janitorial Services 2025-08	700.00
23045	LIEBERT, CASSIDY AND WHITMORE	Employment Matters	420.00
23046	MCCLEOA	MCCLEOA Dues FY 2025/2026	500.00
23047	Napa Auto Parts	Auto Parts	8.18
23048	NEILL ENGINEERS CORP	Rosita Road Emergency Repair FY 24/25	1,421.00
23049	ODP Business Solutions, LLC	Supplies	57.00
23050	PG&E	Service Period 07/22/2025 to 08/19/2025	2,549.46
23051	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-08	209.80
23052	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-09	170.00
23053	Peace Officers Research Association of California	ASSN ID #3163 2025-08	48.00
	Peace Officers Research Association of California	ASSN ID#3162 PORAC 2025-08	283.00
23054	STATE OF CALIFORNIA - DOJ	Acct#145168 -Fingerpring Apps & Peace Officers- Billed	51.00
23055	THOMAS DOWSON	FTO Update Course 08/26-08/29/25	526.40
23056	Verizon	Service Period 7/24/25-8/23/25	118.03
23057	VSP	Vision Premium 2025-09	234.63
23058	G.P.S. SOLUTIONS	August Plan Checking & Building Inspection Services	3,131.80
23059	AT&T	Airport Internet Service Period 08/25/25 to 09/24/25	84.89
	AT&T	Telephone Service Period 09-03-25 to 10-02-25	49.91
23060	AT&T MOBILITY	Aircard Service Period 07/03/25 to 08/02/25 & 8/3/25 to 09/2/25	80.48
	AT&T MOBILITY	Telephone Service Period 09-03-25 to 10-02-25	303.42
23061	CALIFORNIA POLICE CHIEFS ASSOC.	FY 25-26 CPCA Associate Membership Dues	170.00
	CALIFORNIA POLICE CHIEFS ASSOC.	Technology Confrence	600.00
23062	CHAVAN AND ASSOCIATES, LLP	2024/25 Audit - City Audit, Phase 1 & City Audit 2024/25 - Measure X	14,285.00
23063	ClearGOV	FY25-26 Budget Software	14,000.00
23064	CoPower	Dental Premiums 2025-10	2,347.50
23065	COASTAL ROOTS HOSPITALITY EVENTS & CATERIN	City Manager Luncheon Catering 9/19/2025	1,190.54
23066	CORELOGIC SOLUTIONS, LLC.	Software 2025-08	163.91
23067	Dell Financial Services LLC	Power Edge R660xs Server	5,276.34
23068	ECONOMIC&PLANNING SYSTEMS, INC.	Project 182121 DRO Fort Ord DA Negotiations	3,150.00
23069	FENTON & KELLER	City Attorney General Services	3,428.97
	FENTON & KELLER	Public Records Act Request	1,462.50
23070	HOME DEPOT CRC	Supplies 2025-08	1,286.38
23071	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 08/24/25 to 11/23/25	666.41
23072	MONTEREY BAY TECHNOLOGIES, INC.	Cyber Power 1500VA Powersupply UPS for Council Chambers	163.86
	MONTEREY BAY TECHNOLOGIES, INC.	IT Services Retainer 2025-09	1,800.00
23073	NORTH BAY PENSIONS	GASB 75 & GASB 68 FY 2025 Audit	2,400.00
23074	ODP Business Solutions, LLC	Supplies	96.34
23075	PG&E	Service Period 08/12/2025 - 09/10/2025	80.25
23076	Pitney Bowes Global Financial Servies LLC	Postage Meter Refill 2025-05	205.46
23077	PURE WATER	Supplies 2025-09	51.00
23078	Raquel Barata	Park West Refund 10/5/2025	120.00
23079	REGIONAL GOVERNMENT SERIVCES	Accounting Services 2025-07	20,360.73
23080	RingCentral, Inc.	Service Period 08/29/2025 to 09/28/2025	330.72
23081	Rodriguez Tree Service, LLC.	Remove 3 infested trees on Carlton	4,500.00
23082	RON FUCCI	FY25/26 Wellness - Fucci	202.00
23083	SOFTWARE SIMPLIFIED, INC.	Software Simplified	281.25
23084	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	Field Training Officer Update 7/21-7/23/25	337.00
23085	Stericycle, Inc.	Shred Service 2025-08	181.41
23086	TERMINIX, INC.	Pest Control 2025-08	115.24
23087	Transunion Risk & Alternative Data Solutions, Inc.	Subject Name Search Service	75.00
23088	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-07	397.84
	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-08	135.64

City of Del Rey Oaks
Check/Voucher Register
From 09/01/2025 Through 09/30/2025

Check Number	Payee	Transaction Description	Check Amount
23089	MONTEREY COUNTY BUSINESS COUNCIL	Cities Membership FY25/26	500.00
23090	MONTEREY COUNTY DISTRICT ATTORNEY	FY 2023/2024 & 2024/2025 Blood Alcohol Costs	325.72
23091	County of Monterey	911 FY 2025/26 QTR 2	19,018.00
ACH 7-11 Aug	7-Eleven Mastercard	PD & PW Fuel Charges 2025/08	2,744.46
ACH 7-11 Aug001	P.E.R.S.-HEALTH	CalPERS 1800 Health 09/2025	37,090.46
ACH PERS 09/12	PERS	CalPERS 1900 457 (09/18) Contribution 09/15/2025	3,450.00
	PERS	PERS 3100 Contribution Retirement 08/23-09/05/25 - Plan 26934	2,388.06
	PERS	PERS 3100 Contribution Retirement 8/23-9/05/25 -Plan 1364	645.90
	PERS	PERS 3100 Contribution Retirement 8/23-9/05/25 -Plan 25623	4,613.75
	PERS	PERS 3100 Contribution Retirement 8/23-9/05/25 -Plan 1365	3,682.50
ACH PERS 09/26	PERS	CalPERS 1900 457 (09/26) Contribution 09/30/2024	3,450.00
	PERS	PERS 3100 Contribution Retirement 09/06/25 – 09/19/25 – Plan 1364	654.74
	PERS	PERS 3100 Contribution Retirement 09/06/25 – 09/19/25 – Plan 25623	4,285.06
	PERS	PERS 3100 Contribution Retirement 09/06/25 – 09/19/25 – Plan 26934	2,448.62
	PERS	PERS 3100 Contribution Retirement 9/6-9/19/25 -Plan 1365	3,673.97
ACH PERS GASB	CAL PERS	ACH CALPERS GASB-68 FY25	700.00
Report Total			\$ 190,288.57

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 09/01/2025 Through 09/30/2025

		September			
		FY 2026	2025	FY 2026	Percent
		<u>Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>Collected/Spent</u>
Revenue					
Property Taxes	000	867,500.00	-	-	0%
Sales Tax	000	1,189,000.00	89,904.67	317,512.80	27%
Other Taxes	000	551,400.00	33,492.83	140,490.54	25%
Licenses and Permits	000	322,700.00	12,944.90	260,245.96	81%
Fines and Forfeitures	000	25,100.00	1,371.10	4,678.19	19%
Other Revenue	000	205,700.00	2,594.14	49,651.02	24%
Grants	000	247,500.00	9,809.63	31,472.66	13%
Airport Police Services	210	1,489,000.00	133,449.00	360,008.50	24%
Current Services		<u>193,300.00</u>	<u>9,496.67</u>	<u>50,731.37</u>	<u>26%</u>
Total Revenue		<u>5,091,200.00</u>	<u>293,062.94</u>	<u>1,214,791.04</u>	<u>24%</u>
Expenditures					
Council	110	30,400.00	1,206.32	4,256.97	14%
City Clerk	111	648,200.00	38,349.53	213,359.17	33%
City Manager	120	338,400.00	22,183.54	100,643.42	30%
Finance	130	236,000.00	50,476.98	52,549.09	22%
Legal	150	89,300.00	4,200.46	4,798.71	5%
Planning & Building Regulation	160	150,400.00	3,150.00	15,630.31	10%
Government Buildings	180	20,200.00	688.05	1,566.27	8%
Non-Departmental	190	56,800.00	1,001.03	17,909.40	32%
Police	210	2,998,900.00	177,162.62	969,974.16	32%
Fire/Animal Control	220	243,300.00	-	-	0%
Public Works/Streets	311	256,800.00	17,578.55	65,849.11	26%
Parks/Recreation	411	<u>109,600.00</u>	<u>1,040.59</u>	<u>4,317.50</u>	<u>4%</u>
Total Expenditures		<u>5,178,300.00</u>	<u>317,037.67</u>	<u>1,450,854.11</u>	<u>28%</u>
Excess(Deficit) of Revenue Over Expenditures		<u>(87,100.00)</u>	<u>(23,974.73)</u>	<u>(236,063.07)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Property Taxes					
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%
Total Non Department Specific		<u>867,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Property Taxes		867,500.00	0.00	0.00	0.00%
Sales Tax					
Non Department Specific	000				
Sales Tax	42210	409,000.00	30,586.32	103,981.77	25.42%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	39,545.50	142,550.49	27.41%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	19,772.85	70,980.54	27.30%
Total Non Department Specific		<u>1,189,000.00</u>	<u>89,904.67</u>	<u>317,512.80</u>	<u>26.70%</u>
Total Sales Tax		1,189,000.00	89,904.67	317,512.80	26.70%
Other Taxes					
Non Department Specific	000				
Cannabis Tax	42222	100,000.00	17,260.51	26,058.17	26.05%
Transient Occupancy Tax	42230	229,500.00	15,033.32	82,282.73	35.85%
Property Transfer Tax	42250	8,700.00	1,199.00	1,199.00	13.78%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Gas Franchises	42761	8,200.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	0.00	25,497.64	23.17%
Cable Tv Franchises	42764	26,000.00	0.00	5,453.00	20.97%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
Total Non Department Specific		<u>551,400.00</u>	<u>33,492.83</u>	<u>140,490.54</u>	<u>25.48%</u>
Total Other Taxes		551,400.00	33,492.83	140,490.54	25.48%
Licenses and Permits					
Non Department Specific	000				
STR Annual Licenses Fee	42231	0.00	2,000.00	3,368.24	0.00%
Business Licenses	42310	225,000.00	1,918.59	228,455.77	101.53%
HOUP (Home Occupational User Permit)	42311	0.00	0.00	1,600.00	0.00%
SB1473 Environmental Assessment Fee	43312	100.00	14.60	42.60	42.60%
Building Permits	43320	59,000.00	5,222.16	17,451.68	29.57%
Strong-Motion Instrumental Program (SMIP) Fees	43322	200.00	48.07	136.69	68.34%
Cannabis Business Permit	43325	5,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	18,000.00	2,325.60	6,425.10	35.69%
Encroachment/Street Opening Permits Fees	43340	8,000.00	0.00	0.00	0.00%
Plumbing Permits	43350	3,400.00	0.00	298.00	8.76%
Electrical Permits	43360	3,000.00	960.88	1,147.88	38.26%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Tree Removal Permits	43361	0.00	200.00	500.00	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%
Day Use Permits (Park only)	48911	0.00	120.00	240.00	0.00%
Old Town Hall Rental Fee	48912	0.00	135.00	280.00	0.00%
Total Non Department Specific		<u>322,700.00</u>	<u>12,944.90</u>	<u>260,245.96</u>	<u>80.65%</u>
Total Licenses and Permits		322,700.00	12,944.90	260,245.96	80.65%
Fines and Forfeitures					
Non Department Specific	000				
Fines & Forfeitures	45000	2,600.00	282.10	909.19	34.96%
Vehicle Code Fines	45510	5,500.00	25.00	80.00	1.45%
Parking and Admin Fines	45512	17,000.00	1,064.00	3,689.00	21.70%
Total Non Department Specific		<u>25,100.00</u>	<u>1,371.10</u>	<u>4,678.19</u>	<u>18.64%</u>
Total Fines and Forfeitures		25,100.00	1,371.10	4,678.19	18.64%
Other Revenue					
Non Department Specific	000				
SB1186 Disability Access Fund	43311	1,000.00	80.00	413.00	41.30%
Interest Earned	46100	185,000.00	0.00	34,440.99	18.61%
Interest Earned-PARS	46101	15,000.00	0.00	6,477.43	43.18%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	2,414.14	2,414.14	96.56%
Miscellaneous Refunds	48930	1,000.00	100.00	5,905.46	590.54%
Total Non Department Specific		<u>205,700.00</u>	<u>2,594.14</u>	<u>49,651.02</u>	<u>24.14%</u>
Total Other Revenue		205,700.00	2,594.14	49,651.02	24.14%
Grants					
Non Department Specific	000				
COPS	47240	194,000.00	8,333.37	25,000.03	12.88%
SB1383 Organics Recycling	47243	14,000.00	0.00	1,250.00	8.92%
Prop 172	47750	20,000.00	1,476.26	4,721.13	23.60%
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	0.00	501.50	7.16%
Total Non Department Specific		<u>247,500.00</u>	<u>9,809.63</u>	<u>31,472.66</u>	<u>12.72%</u>
Total Grants		247,500.00	9,809.63	31,472.66	12.72%
Airport Police Services					
Police	210				
Airport Police Services	48220	1,489,000.00	133,449.00	360,008.50	24.17%
Total Police		<u>1,489,000.00</u>	<u>133,449.00</u>	<u>360,008.50</u>	<u>24.18%</u>
Total Airport Police Services		1,489,000.00	133,449.00	360,008.50	24.18%
Current Services					
Non Department Specific	000				
Rental Income - Garden Center	46815	18,000.00	3,000.00	6,000.00	33.33%
Rental Income - Airport RV	46816	39,600.00	3,867.50	11,803.38	29.80%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	2,000.00	6,000.00	25.00%
Police Service Fees	48210	1,000.00	0.00	130.00	13.00%
Police Services-Special Events	48211	35,000.00	0.00	17,000.00	48.57%
Public Events	48212	5,000.00	0.00	0.00	0.00%
Use Permits	48805	52,000.00	200.00	2,140.00	4.11%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	1,015.00	22.55%
Miscellaneous Revenue	48840	10,000.00	0.00	3,563.00	35.63%
Credit Card Processing Fee	48841	0.00	189.17	879.99	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	<u>3,700.00</u>	<u>240.00</u>	<u>2,200.00</u>	<u>59.45%</u>
Total Non Department Specific		<u>193,300.00</u>	<u>9,496.67</u>	<u>50,731.37</u>	<u>26.24%</u>
Total Current Services		<u>193,300.00</u>	<u>9,496.67</u>	<u>50,731.37</u>	<u>26.24%</u>
Total Revenue		<u><u>5,091,200.00</u></u>	<u><u>293,062.94</u></u>	<u><u>1,214,791.04</u></u>	<u>23.86%</u>

Expenditures

Council	110				
Council Member Stipend	61115	7,500.00	525.00	1,575.00	21.00%
Medicare-ER	61130	200.00	7.61	22.83	11.41%
Social Security-ER	61131	500.00	32.55	97.65	19.53%
Unemployment Ins-Fed & State	61132	100.00	3.15	9.45	9.45%
Dental Expense	61135	8,900.00	638.01	2,552.04	28.67%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership	64550	2,500.00	0.00	0.00	0.00%
Dues-Professional Org					
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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Council		30,400.00	1,206.32	4,256.97	14.00%
City Clerk	111				
Payroll	61105	252,300.00	20,480.80	65,574.00	25.99%
Overtime	61110	5,000.00	539.28	1,069.83	21.39%
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	1,605.97	5,556.24	20.80%
Medicare-ER	61130	3,800.00	303.63	993.45	26.14%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	0.00	0.00%
Dental Expense	61135	5,700.00	427.25	1,789.00	31.38%
Health Insurance	61140	122,800.00	9,772.22	29,376.58	23.92%
Vision Ins	61145	800.00	59.60	178.80	22.35%
Workers Comp and EAP	61150	4,000.00	0.00	3,062.00	76.55%
Wellness Program	61155	1,500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	6,000.00	461.54	1,567.39	26.12%
Longevity Pay	61158	3,700.00	328.70	1,093.05	29.54%
Materials/Supply	62410	4,000.00	180.86	213.18	5.32%
Office Supplies	62430	7,000.00	1,365.75	2,014.70	28.78%
Repair/Maintenance	63505	1,000.00	0.00	0.00	0.00%
Other Outside Services	63508	6,000.00	1,362.33	1,987.79	33.12%
Shredding Services	63509	1,000.00	90.70	270.06	27.00%
Short Term Rental Services	63511	17,500.00	0.00	0.00	0.00%
Telephone	63530	3,000.00	215.27	528.89	17.62%
Internet	63531	1,500.00	136.02	242.67	16.17%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	2,000.00	255.70	255.70	12.78%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Training	63605	11,000.00	0.00	300.00	2.72%
Insurance-Liability	63620	62,400.00	0.00	31,841.70	51.02%
Contract Services - IT	63635	10,000.00	900.00	3,600.00	36.00%
Software/Server Subscription	64310	15,500.00	163.91	2,970.51	19.16%
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	64550	1,000.00	(500.00)	330.00	33.00%
Dues-Professional Org					
Membership	64552	700.00	0.00	0.00	0.00%
Dues-Government Agency					
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	200.00	713.46	142.69%
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	38,349.53	213,359.17	32.92%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	48,450.16	23.97%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,100.00	1,158.08	3,675.44	22.82%
Medicare-ER	61130	2,900.00	225.46	765.11	26.38%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	773.16	32.21%
Health Insurance	61140	48,400.00	3,837.86	11,513.58	23.78%
Health Insurance -Retiree	61141	1,900.00	158.00	474.00	24.94%
Vision Ins	61145	400.00	15.71	47.13	11.78%
Workers Comp and EAP	61150	3,000.00	0.00	2,042.00	68.06%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Admin Leave	61175	0.00	0.00	3,684.64	0.00%
Auto Allowance	61180	5,400.00	415.40	1,408.90	26.09%
Office Supplies	62430	300.00	30.94	30.94	10.31%
Insurance-Liability	63620	51,000.00	0.00	25,473.36	49.94%
Membership	64550	1,700.00	400.00	1,660.00	97.64%
Dues-Professional Org					
Membership	64552	700.00	0.00	0.00	0.00%
Dues-Government Agency					
Travel Expenses	64610	1,000.00	200.00	200.00	20.00%
Total City Manager		338,400.00	22,183.54	100,643.42	29.74%
Finance	130				
ADP Payroll Fees	62310	8,500.00	0.00	621.95	7.31%
Bank Service Charges	62320	4,000.00	0.00	1,450.16	36.25%
Credit Card Fees	62321	5,000.00	0.00	0.00	0.00%
Accounting Software	62431	5,000.00	281.25	281.25	5.62%
Budget Software	62433	14,000.00	14,000.00	14,000.00	100.00%
Audit-General	63625	40,000.00	14,285.00	14,285.00	35.71%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	1,550.00	1,550.00	34.44%
Accounting Services-RGS	63645	150,000.00	20,360.73	20,360.73	13.57%
Total Finance		236,000.00	50,476.98	52,549.09	22.27%
Legal	150				
Legal Services	63650	86,000.00	3,848.97	3,913.97	4.55%
Legal Advert	64560	2,300.00	351.49	884.74	38.46%
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Total Legal		89,300.00	4,200.46	4,798.71	5.37%
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	3,150.00	3,150.00	7.87%
Contract Services - Housing Element	63642	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	0.00	12,480.31	38.51%
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	3,150.00	15,630.31	10.39%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	17.68	0.35%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	338.05	848.59	10.60%
Janitorial Services	63660	4,200.00	350.00	700.00	16.66%
Total Government Buildings		20,200.00	688.05	1,566.27	7.75%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	0.00	0.00%
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	64550	500.00	500.00	500.00	100.00%
Dues-Professional Org					
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	8,025.00	53.50%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,161.71	93.84%
Misc Expenses	64580	1,000.00	501.03	501.03	50.10%
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	1,001.03	17,909.40	31.53%
Police	210				
Payroll	61105	1,167,800.00	72,632.96	235,404.92	20.15%
Overtime	61110	150,000.00	22,462.19	88,527.55	59.01%
Reserves Payroll	61120	95,000.00	7,509.15	24,935.41	26.24%
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	9,668.98	32,927.44	20.20%
PERS 457 Expense	61126	32,400.00	2,100.00	9,450.00	29.16%
Medicare-ER	61130	17,400.00	1,567.51	5,417.84	31.13%
Social Security-ER	61131	1,000.00	11.29	181.00	18.10%
Unemployment Ins-Fed & State	61132	13,000.00	1.09	28.78	0.22%
Dental Expense	61135	16,200.00	961.97	3,847.88	23.75%
Health Insurance	61140	342,300.00	20,370.18	61,110.54	17.85%
Vision Ins	61145	2,500.00	143.61	430.83	17.23%
Workers Comp and EAP	61150	141,500.00	0.00	95,957.00	67.81%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	16,800.00	1,200.02	4,076.07	24.26%
Longevity Pay	61158	9,300.00	871.72	2,947.71	31.69%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Uniform Allowance	61160	10,000.00	2,000.00	4,000.00	40.00%
Materials/Supply	62410	15,000.00	1,202.62	1,324.43	8.82%
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	849.84	1,046.53	20.93%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,681.40	5,380.13	17.93%
Repair/Maintenance	63505	2,000.00	0.00	0.00	0.00%
Other Outside Services	63508	5,000.00	192.62	722.70	14.45%
Shredding Services	63509	1,000.00	90.71	270.07	27.00%
Utilities - PG&E	63520	8,000.00	338.08	807.06	10.08%
Telephone	63530	8,000.00	468.78	1,271.20	15.89%
Internet	63531	6,000.00	338.95	793.18	13.21%
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	0.00	0.00%
Training	63605	5,000.00	2,642.00	5,228.73	104.57%
Insurance-Liability	63620	290,200.00	0.00	142,414.64	49.07%
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	1,550.00	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	3,600.00	27.90%
Contract Services-Others	63637	4,200.00	461.36	597.00	14.21%
Legal Services	63650	3,800.00	1,462.50	1,462.50	38.48%
Janitorial Services	63660	4,200.00	350.00	700.00	16.66%
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	30,880.00	49.96%
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	7,156.00	49.69%
911-NGEN Debt (Capital Fee)	63669	8,000.00	0.00	7,730.00	96.62%
Auto Repair/Maintenance	63730	23,000.00	0.00	3,497.12	15.20%
Parking & Admin Citations Services	63812	9,000.00	621.44	2,020.04	22.44%
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	75.00	12,702.50	55.95%
Computer Server	64318	0.00	0.00	5,276.34	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	51.00	51.00	1.70%
Membership Dues-Professional Org	64550	9,000.00	331.00	2,740.90	30.45%
Membership Dues-Non Profit Agency Contrib	64551	500.00	500.00	500.00	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Membership	64552	5,000.00	170.00	5,170.00	103.40%
Dues-Government Agency					
Books and Periodicals	64565	900.00	208.85	208.85	23.20%
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	1,157.80	2,093.14	16.10%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
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	177,162.62	969,974.16	32.34%
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	6,748.80	22,044.80	25.10%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	457.60	1,561.13	21.98%
Medicare-ER	61130	1,300.00	97.86	330.19	25.39%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	507.92	31.74%
Health Insurance	61140	37,200.00	2,952.20	8,856.60	23.80%
Vision Ins	61145	300.00	15.71	47.13	15.71%
Workers Comp and EAP	61150	1,500.00	202.00	1,223.00	81.53%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	1,200.00	92.30	313.05	26.08%
Materials/Supply	62410	10,000.00	1,192.83	3,857.48	38.57%
Office Supplies	62430	1,500.00	58.93	112.47	7.49%
Auto Operations - Supplies / Equip	62710	2,500.00	8.18	8.18	0.32%
Auto Operations - Fuel	62720	5,000.00	224.56	401.84	8.03%
Repair/Maintenance	63505	17,900.00	4,880.00	8,129.00	45.41%
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	89.78	183.30	3.66%
Utilities - Water	63525	5,000.00	350.34	734.15	14.68%
Telephone	63530	200.00	0.00	0.00	0.00%
Internet	63531	600.00	80.48	80.48	13.41%
Training	63605	2,000.00	0.00	19.95	0.99%
Insurance-Liability	63620	21,200.00	0.00	10,613.90	50.06%
Insurance-Vehicles	63622	5,000.00	0.00	4,766.00	95.32%
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	1,613.54	10.75%
Equipment	66302	2,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Total Public Works/Streets		256,800.00	17,578.55	65,849.11	25.64%
Parks/Recreation	411				
Materials/Supply	62410	10,000.00	94.38	473.10	4.73%
Office Supplies	62430	1,000.00	0.00	72.56	7.25%
Repair/Maintenance	63505	20,000.00	110.55	2,139.55	10.69%
Utilities - Water	63525	3,500.00	835.66	1,632.29	46.63%
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	1,040.59	4,317.50	3.94%
Total Expenditures		5,178,300.00	317,037.67	1,450,854.11	28.02%
Net Revenues		(87,100.00)	(23,974.73)	(236,063.07)	
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(375,446.00)	0.00	0.00	0.00%
Total Non Department Specific		(375,446.00)	0.00	0.00	0.00%
Total Uses		(375,446.00)	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		(462,546.00)	(23,974.73)	(236,063.07)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund

From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,521.30	4,036.82	26.91%
Gas Tax 2105	47020	10,100.00	829.48	2,463.87	24.39%
Gas Tax 2106	47030	9,200.00	767.94	2,280.47	24.78%
Gas Tax 2107	47040	13,700.00	945.38	3,188.96	23.27%
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>4,064.10</u>	<u>12,970.12</u>	<u>26.47%</u>
Total Other Revenue		<u>49,000.00</u>	<u>4,064.10</u>	<u>12,970.12</u>	<u>26.47%</u>
Total Revenue		<u><u>49,000.00</u></u>	<u><u>4,064.10</u></u>	<u><u>12,970.12</u></u>	<u><u>26.47%</u></u>
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	12,070.00	0.00	0.00	0.00%
Street Lighting	63910	20,400.00	1,652.97	3,055.03	14.97%
Principal-PG&E	65751	2,550.00	210.83	421.66	16.53%
Total Public Works/Streets		<u>35,020.00</u>	<u>1,863.80</u>	<u>3,476.69</u>	<u>9.93%</u>
Total Expenditures		<u><u>35,020.00</u></u>	<u><u>1,863.80</u></u>	<u><u>3,476.69</u></u>	<u><u>9.93%</u></u>
Net Revenues		13,980.00	2,200.30	9,493.43	67.90%
Net Revenues After Other		13,980.00	2,200.30	9,493.43	67.90%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	3,491.96	11,085.22	26.84%
Total Non Department Specific		41,300.00	3,491.96	11,085.22	26.84%
Total Other Revenue		41,300.00	3,491.96	11,085.22	26.84%
Total Revenue		41,300.00	3,491.96	11,085.22	26.84%
Expenditures					
Saucito Rd & Work Ave Improvement Project	537				
Curb and Gutter Repair	66327	24,046.50	0.00	0.00	0.00%
Total Saucito Rd & Work Ave Improvement Project		24,046.50	0.00	0.00	0.00%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	65,000.00	0.00	0.00	0.00%
Total Rosita Emergency Repairs		65,000.00	0.00	0.00	0.00%
Total Expenditures		89,046.50	0.00	0.00	0.00%
Net Revenues		(47,746.50)	3,491.96	11,085.22	(23.21)%
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(13,550.00)	0.00	0.00	0.00%
Total Non Department Specific		(13,550.00)	0.00	0.00	0.00%
Total Uses		(13,550.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(13,550.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(61,296.50)	3,491.96	11,085.22	(18.08)%

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund
 From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other 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 Other Revenue		95,900.00	0.00	0.00	0.00%
Total Revenue		<u>95,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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		<u>95,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other		0.00	0.00	0.00	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

214 - RSTP

From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
RSTP Funds	47776	<u>67,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>67,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Revenue		<u>67,602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>67,602.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Net Revenues		67,602.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(67,602.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>(67,602.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Uses		<u>(67,602.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>(67,602.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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

221 - FORA Habitat Management Fund

From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 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
231 - BSCC-Officer Wellness & Mental Health Grant
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 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		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Total Expenditures		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
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 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Police	210				
DEA Reimbursements	47782	46,128.26	0.00	0.00	0.00%
Total Police		46,128.26	0.00	0.00	0.00%
Total Grants		46,128.26	0.00	0.00	0.00%
Total Revenue		46,128.26	0.00	0.00	0.00%
Expenditures					
Police	210				
Overtime-DEA	61111	46,128.26	3,777.33	14,615.10	31.68%
Total Police		46,128.26	3,777.33	14,615.10	31.68%
Total Expenditures		46,128.26	3,777.33	14,615.10	31.68%
Net Revenues		0.00	(3,777.33)	(14,615.10)	0.00%
Net Revenues After Other		0.00	(3,777.33)	(14,615.10)	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

260 - CDBG Fund

From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
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 Grants		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		0.00	0.00	0.00	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 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	0.00	0.00%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	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	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Technology Replacement	66324	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
City Hall Sewer Upgrades	66426	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
City Hall Chamber Renovations	66427	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
City Hall Fence Replacement	66428	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	167,446.00	0.00	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		511,596.00	0.00	0.00	0.00%
Net Revenues		(511,596.00)	0.00	0.00	0.00%
Other Financing Sources and Uses					
Sources					
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%

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Saucito Rd & Work Ave Improvement Project	537				
Transfers In from RSTP	82006	67,602.00	0.00	0.00	0.00%
Transfers In from SB1-RMRA	82007	13,550.00	0.00	0.00	0.00%
Total Saucito Rd & Work Ave Improvement Project		81,152.00	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				
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%
Total Sources		511,598.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		511,598.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		2.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
 From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	423,075.00	0.00	0.00	0.00%
Total SBR Contract-Engineering & Others		423,075.00	0.00	0.00	0.00%
Total Expenditures		423,075.00	0.00	0.00	0.00%
Net Revenues		(423,075.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(423,075.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

331 - FHA Grant Fund
From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Grants		<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>543,400.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	4,019.19	1,421.00	1,421.00	35.35%
Road Construction	66411	<u>48,806.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Rosita Emergency Repairs		<u>52,825.97</u>	<u>1,421.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Total Expenditures		<u><u>52,825.97</u></u>	<u><u>1,421.00</u></u>	<u><u>1,421.00</u></u>	<u><u>2.69%</u></u>
Net Revenues		490,574.03	(1,421.00)	(1,421.00)	(0.28)%
Net Revenues After Other		490,574.03	(1,421.00)	(1,421.00)	(0.28)%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

332 - FEMA & OES
 From 9/1/2025 Through 9/30/2025

		FY 2026 Budget	September 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	4,853.09	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		4,853.09	0.00	0.00	0.00%
Total Expenditures		4,853.09	0.00	0.00	0.00%
Net Revenues		(4,853.09)	0.00	0.00	0.00%
Net Revenues After Other		(4,853.09)	0.00	0.00	0.00%
Financing Sources and Uses					

**City of Del Rey Oaks
Encumbrance Summary
Balance as of 09/30/2025**

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund Code	Dept-Project Code	GL Code
AMERICAN FLOORS	PO2526-35	Flooring - Removal of Existing Flooring and Replace with Luxury Vinyl Plank	8/12/2025	\$ 7,373.64	\$ 7,373.64	301	541	66322
Access Monterey Peninsula, Inc.	PO2526-36	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2025	7,200.00	7,200.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2526-37	City Audit Services FY 2026	7/1/2025	34,125.00	19,840.00	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	23,051.49	19,919.69	100	160	63648
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	7,200.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	7,200.00	100	210	63635
	Total PO2526-41	FY25/26 IT Services Retainer	7/1/2025	<u>18,000.00</u>	<u>14,400.00</u>			
SMITH & ENRIGHT LANDSCAPING, INC.	PO2526-42	FY25-26 Weekly Landscape Maintenance	8/26/2025	16,680.00	16,680.00	100	411	63505
ClearGOV	PO2526-43	FY25-26 Budget Software	7/1/2025	14,000.00	0.00	100	130	62433
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	80,000.00	76,571.03	100	150	63650
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	3,000.00	1,537.50	100	210	63650
	Total PO2526-44	FY25/26 Legal Services	7/1/2025	<u>83,000.00</u>	<u>78,108.53</u>			
REGIONAL GOVERNMENT SERVICES	PO2526-45	FY25/26 Accounting Services	9/11/2025	150,000.00	129,639.27	100	130	63645
CITY OF SEASIDE	PO2526-46	FY 25/26 Fire Protection	7/1/2025	243,713.00	243,713.00	100	220	63810
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	46,360.00	30,920.00	100	210	63665
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	10,822.00	7,244.00	100	210	63668
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	270.00	270.00	100	210	63669
	Total PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	<u>57,452.00</u>	<u>38,434.00</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
Avenue Insights & Analytics, LLC	PO2526-49	Short Term Rental Management	7/1/2025	17,500.00	17,500.00	100	111	63511
Report Balance				\$ 712,371.48	\$ 627,808.14			