



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: November 18, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive October 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 October 2025 Financial Reports.

Background

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

Summary & Discussion

Attached are the October 2025 financial reports.

- October 2025 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,443,215, much of which is restricted for specific purposes.
- October 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$306,312.
- October 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,091,200	\$ 369,543	\$ 1,584,334	31%
Expenditures	5,178,300	380,241	1,843,559	36%
Net Revenue over Expend	(87,100)	(10,698)	(259,225)	
Transfers Out to CIP	(375,446)		-	0%
Net Operating Surplus	\$ (462,546)	\$ (10,698)	\$ (259,225)	

At 33% of the year (4 months) the revenues are at 31%, property taxes are anticipated to be received in December. For the month of October 2025, the General Fund shows a deficit net

revenue over expenditure of \$259,225. The expenditure is 36% of the budget due to all the payments made at the beginning of the year for FY 2026 UAL, Insurances-Liability, Workers Comp & Property.

- October 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2026 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$534,367.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend approving the reports.

ATTACHMENTS:

- Cash and Investments 2025-10
- Check/Voucher Register 2025-10
- General Fund Summary 2025-10
- Statement of Revenues & Expenditures 2025-10
- Encumbrance Summary 2025-10

Respectfully Submitted,

John Guertin, City Manager

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

Accounts

Unrestricted

General Checking	\$ 544,676	
Cash with TDS-Parking	192.00	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182.00	4.212%
Unappropriated Funds	1,526,865.00	4.212%
Total Unrestricted	<u>\$ 3,723,915</u>	

Restricted

PARS-115 Trust Fund	\$ 384,256	
Dev - Monterey Peninsula Partner	9,063.00	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction	7,269,813.00	
Total Restricted	<u>\$ 8,719,300</u>	

Total Cash and Investments	<u><u>\$ 12,443,215</u></u>	
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City of Del Rey Oaks
Check/Voucher Register
From 10/01/2025 Through 10/31/2025

Check Number	Payee	Transaction Description	Check Amount	
23092	AFLAC	Premium 2025-09	\$ 1,216.16	10/1/2025
23093	AMERICAN FLOORS	Install Vinyl Plank in PD - includes materials and labor	7,373.64	10/1/2025
23094	AMERICAN LOCK & KEY	Park Restrooms	485.63	10/1/2025
23095	AMERICAN SUPPLY COMPANY	American Supply Company	167.76	10/1/2025
	AMERICAN SUPPLY COMPANY	Supplies	124.22	10/1/2025
23096	AT&T	Internet City Hall & PD Service Period 09-13-25 to 10-12-25	213.29	10/1/2025
23097	AT&T CAL NET 2	Outside PD Phone Service Periods 07-19-25 to 08-18-25 & 08-19-25 to 09-18-25	62.91	10/1/2025
23098	AT&T MOBILITY	Internet Service Period 09-19 to 10-18-25	68.75	10/1/2025
23099	CALIFORNIA-AMERICAN WATER	Service Period 08/21/20 to 09/22/2025	79.68	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 - 09/19/2025	356.65	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 to 08/22/2025	279.10	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 to 09/19/2025	373.10	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 to 09/22/2025	79.68	10/1/2025
23100	CHAVAN AND ASSOCIATES, LLP	2024/25 Audit - City Audit, Phase II	11,375.00	10/1/2025
23101	FENTON & KELLER	City Attorney General Services	1,174.57	10/1/2025
23102	I.M.P.A.C.GOVERNMT SER	Expenses 2025-09	6,558.65	10/1/2025
23103	JAMES DE CHALK	Janitorial Services 2025-09	700.00	10/1/2025
23104	LEGAL NOTIFICATION SERVICES, INC.	iSubpoena:old-2021 Annual License, Support & Maintenance	1,421.76	10/1/2025
23105	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	347.96	10/1/2025
23106	KAREN MINAMI	Wellness Reimbursement 2025-09	500.00	10/1/2025
23107	Monterey County Health Department	PD FY25-26 Readiness Retainer Fee	2,000.00	10/1/2025
23108	Monterey Regional Waste Management District	50% FY 2024-2025 Annual Proportionate Share	4,500.00	10/1/2025
23109	ODP Business Solutions, LLC	Supplies	114.64	10/1/2025
23110	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-09	204.42	10/1/2025
23111	REGIONAL GOVERNMENT SERVICES	Accounting Services 2025-08	11,960.91	10/1/2025
23112	SMITH & ENRIGHT LANDSCAPING, INC.	Landscape Maintenance 2025-09	1,540.00	10/1/2025
23113	Stacy Matthews	Wellness 2025-09	305.92	10/1/2025
23114	VSP	Vision Premium 2025-10	234.63	10/1/2025
23115	A.F. Electric, Inc.	Electrical Outlets and Lights PW Yard	1,250.00	10/15/2025
23116	AT&T	Airport Internet Service Period 09/25/25 to 10/24/25	84.89	10/15/2025
23117	AT&T MOBILITY	Aircard Service Period 9/3/25 to 10/2/25	40.24	10/15/2025
	AT&T MOBILITY	Telephone Service Period 10-03-25 to 11-02-25	366.07	10/15/2025
23118	Better View Window Cleaners	Window Cleaning & Scrub Solar Panels	1,220.00	10/15/2025
23119	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 1 FY 2025/2026	36.00	10/15/2025
23120	CITY OF SEASIDE	Fire Prevention Services 1st Qtr FY25/26	60,928.25	10/15/2025
23121	CivicPlus, LLC	MuniDocs Subscription - 100 + GB - Minutes	405.17	10/15/2025
23122	CoPower	Dental Premiums 2025-11	2,367.50	10/15/2025
23123	CORELOGIC SOLUTIONS, LLC.	Software 2025-09	163.91	10/15/2025
23124	CORONADO DEISEL MOBILE SERVICES, INC.	Ford F-350 #32 PM Lub and Safety Inspection	895.75	10/15/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Kubota/Tractor Check & Remove Damaged Hoses	866.83	10/15/2025
23125	County of Santa Clara	Copylink Info Sharing FY24-25 (Dec 2024-Nov 2025)	789.24	10/15/2025

City of Del Rey Oaks
Check/Voucher Register
From 10/01/2025 Through 10/31/2025

Check Number	Payee	Transaction Description	Check Amount	
23126	DAVID NGUYEN	Reimbursement - PD Open House 09-06-2025	650.00	10/15/2025
23127	DEPT OF CONSERVATION	SMIP Fees 07/01/25 to 09/30/2025	129.86	10/15/2025
23128	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 07/01 - 09/30/2025	41.30	10/15/2025
23129	G.P.S. SOLUTIONS	Plan Checking/Building Inspection Services 2025-09	5,956.05	10/15/2025
23130	Granite Rock Company	Saucito & Work Improv Project	40,991.00	10/15/2025
23131	HOME DEPOT CRC	Supplies 2025-09	664.04	10/15/2025
23132	John Guertin	Reimbursement Team Building 10/1/2025	132.33	10/15/2025
23133	KAREN MINAMI	Mileage Reimbursement 2025-09	21.00	10/15/2025
23134	MONTEREY BAY TECHNOLOGIES, INC.	FY25/26 IT Services Retainer 2025-10	1,800.00	10/15/2025
23135	MONTEREY COUNTY ANIMAL	Acct# 4000-8442-8072-5750 1st QTR FY 2025-26	708.00	10/15/2025
23136	MONTEREY COUNTY TAX COLLECTOR	Asmt #031-191-028-000 FY 2025-2026	35.11	10/15/2025
23137	MONTEREY ONE WATER	Property Tax Service Period 09/01/2025 - 10/31/2025	93.72	10/15/2025
23138	MONTEREY PENINSULA CHAMBER OF COMMERCE	Membership	550.00	10/15/2025
23139	NEILL ENGINEERS CORP	Retainer 07/01/0225 to 09/30/2025	300.00	10/15/2025
23140	PG&E	Service Period 08/20/2025 to 09/18/2025	5,383.57	10/15/2025
23141	PowerDMS, Inc.	Power Time Subscption 12-1-2025 to 11-30-2026	2,585.29	10/15/2025
23142	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-10	170.00	10/15/2025
23143	PURE WATER	Supplies 2025-10	51.00	10/15/2025
23144	QUALITY PRINT & COPY, LLC.	Envelopes	408.30	10/15/2025
23145	RENTAL DEPOT	Old Town Hall Flag Pole	345.00	10/15/2025
23146	RingCentral, Inc.	Service Period 09/29/2025 to 10/28/2025	330.72	10/15/2025
23147	ROGER GUZMAN	Travel Reimbursement 09/16 to 09/17/25	669.00	10/15/2025
	ROGER GUZMAN	Travel Reimbursement 10/2/2025	348.40	10/15/2025
23148	Susan Saxe-Clifford Ph.d	Psychological Evaluations	900.00	10/15/2025
23149	TERMINIX, INC.	Pest Control 2025-09	115.24	10/15/2025
23150	TRUCKSIS ENTERPRISES, INC.	Flags USA 3x5 and CA 3x5	607.87	10/15/2025
23151	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-09	397.84	10/15/2025
23152	US TREASURY	Night Vision Binocular	300.00	10/15/2025
23153	Verizon	Service Period 8/24/25-9/23/25	118.03	10/15/2025
23154	YSS BUILDERS, INC.	PD Armory Floor Expoxy	1,070.00	10/15/2025
	YSS BUILDERS, INC.	Plumbing Repairs Park Restroom & City Hall Clogged Restroom	657.00	10/15/2025
23155	AFLAC	Premium 2025-10	1,216.16	10/29/2025
23156	AT&T	Internet City Hall & PD Service Period 10-13-25 to 11-12-25	213.29	10/29/2025
23157	AT&T CAL NET 2	Outside PD Phone Service Periods 09-19-25 to 10-18-25	31.68	10/29/2025
23158	AT&T MOBILITY	Internet Service Period 10-19 to 11-18-25	68.75	10/29/2025
23159	Avenue Insights & Analytics, LLC	Year 1 STR Portal Setup/Onboarding	2,500.00	10/29/2025
23160	CALIFORNIA-AMERICAN WATER	Service Period 09/20/2025 - 10/20/2025	528.56	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/20/2025 to 10/20/2025	201.77	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/23/2025 - 10/22/2025	79.68	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/23/2025 to 10/20/2025	79.68	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/23/2025 to 10/22/2025	269.74	10/29/2025
23161	CORONADO DEISEL MOBILE SERVICES, INC.	Check & Diagnose Battery Issue & New Alternator	1,514.13	10/29/2025

City of Del Rey Oaks
Check/Voucher Register
From 10/01/2025 Through 10/31/2025

Check Number	Payee	Transaction Description	Check Amount	
	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge #90 PM Lube Job and Safety Inspection	426.46	10/29/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge #94 PM Lube Job and Safety Inspection	426.46	10/29/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #91 PM Lube Job and Safety Inspection	398.74	10/29/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Taurs #93 PM Lube Job and Safety Inspection	398.74	10/29/2025
23162	FENTON & KELLER	City Attorney General Services	2,108.93	10/29/2025
	FENTON & KELLER	Special Counsel	434.67	10/29/2025
23163	I.M.P.A.C.GOVERNMT SER	5564-9924 2025-10	3,317.87	10/29/2025
23164	JAMES DE CHALK	Janitorial Services 2025-10	700.00	10/29/2025
23165	Monterey County, Environmental Health	Direct Cost Per MOA Service Period 04-01-25 to 06-30-25	28.33	10/29/2025
23166	MONTEREY FIRE EXTINGUISHER.	Fire Extinguisher Servicing	500.00	10/29/2025
23167	Napa Auto Parts	Auto Parts	132.70	10/29/2025
23168	ODP Business Solutions, LLC	Supplies	69.36	10/29/2025
23169	PG&E	Service Period 09/11/2025 -10/10/2025	79.46	10/29/2025
23170	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-09	405.00	10/29/2025
23171	REGIONAL GOVERNMENT SERIVCES	Accounting Services 2025-09	26,708.43	10/29/2025
23172	SMITH & ENRIGHT LANDSCAPING, INC.	Landscape Maintenance 2025-09	1,540.00	10/29/2025
23173	SPECIALTY TREE SERVICE INC.	Tree Service	1,800.00	10/29/2025
23174	Stericycle, Inc.	Shred Service 2025-10	181.41	10/29/2025
23175	TRUCKSIS ENTERPRISES, INC.	Flags DRO 5x3	583.40	10/29/2025
23176	United Towing	Tow -PD 2017 Ford Explorer	150.00	10/29/2025
23177	VSP	Vision Premium 2025-11	234.63	10/29/2025
ACH 10-15-2025	7-Eleven Mastercard	PD & PW Fuel Charges 2025-09	2,745.53	10/15/2025
ACH PERS 10/24	PERS	CalPERS 1900 457 (10/24) Contribution 10/31/2025	3,450.00	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/04-10/24/25 -Plan 26934	2,395.60	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/4-10/17/22 -Plan 1364	654.74	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/4-10/17/25 -Plan 25623	4,345.75	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/4-10/17/25 -Plan 1365	3,497.05	10/24/2025
ACH PERS 2025-10	P.E.R.S.-HEALTH	CalPERS 1800 Health 10/2025	37,090.46	10/1/2025
ADP ACH 2025-09	ADP	ADP Payroll Processing Fees	0.00	10/22/2025
ADP Fees 2025-10	ADP	ADP fees	621.65	10/17/2025
PERS-101025	PERS	CalPERS 1900 457 (10/10) Contribution 10/15/2025	3,450.00	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 1364	667.98	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 25623	4,345.75	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 26934	2,460.29	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 1365	3,497.05	10/8/2025

Report Total	\$ 306,312.43
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City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 10/01/2025 Through 10/31/2025

			October		33%
		FY 2026	2025	FY 2026	Collected/
		<u>Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>Spent</u>
Revenue					
Property Taxes	000	\$ 867,500.00	\$ -	\$ -	0%
Sales Tax	000	1,189,000.00	96,380.37	413,893.17	35%
Other Taxes	000	551,400.00	98,345.18	238,835.72	43%
Licenses and Permits	000	322,700.00	10,040.88	270,286.84	84%
Fines and Forfeitures	000	25,100.00	687.35	5,365.54	21%
Other Revenue	000	205,700.00	232.85	49,883.87	24%
Grants	000	247,500.00	11,053.20	42,525.86	17%
Airport Police Services	210	1,489,000.00	124,083.00	484,091.50	33%
Current Services	000	<u>193,300.00</u>	<u>28,719.71</u>	<u>79,451.08</u>	<u>41%</u>
Total Revenue		<u>\$ 5,091,200.00</u>	<u>\$ 369,542.54</u>	<u>\$ 1,584,333.58</u>	<u>31%</u>
Expenditures					
Council	110	\$ 30,400.00	\$ 1,320.96	\$ 5,577.93	18%
City Clerk	111	648,200.00	43,710.29	259,179.40	40%
City Manager	120	338,400.00	21,660.62	122,957.04	36%
Finance	130	236,000.00	50,665.99	104,995.99	44%
Legal	150	89,300.00	3,718.17	8,516.88	10%
Planning & Building Regulation	160	150,400.00	6,256.05	21,886.36	15%
Government Buildings	180	20,200.00	1,494.55	3,060.82	15%
Non-Departmental	190	56,800.00	792.27	18,701.67	33%
Police	210	2,998,900.00	155,639.30	1,132,825.46	38%
Fire/Animal Control	220	243,300.00	60,928.25	60,928.25	25%
Public Works/Streets	311	256,800.00	23,805.45	90,362.56	35%
Parks/Recreation	411	<u>109,600.00</u>	<u>10,249.59</u>	<u>14,567.09</u>	<u>13%</u>
Total Expenditures		<u>\$ 5,178,300.00</u>	<u>\$ 380,241.49</u>	<u>\$ 1,843,559.45</u>	<u>36%</u>
Excess(Deficit) of Revenue Over Expenditures		<u>\$ (87,100.00)</u>	<u>\$ (10,698.95)</u>	<u>\$ (259,225.87)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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	32,569.89	136,551.66	33.38%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	42,540.52	185,091.01	35.59%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	21,269.96	92,250.50	35.48%
Total Non Department Specific		<u>1,189,000.00</u>	<u>96,380.37</u>	<u>413,893.17</u>	<u>34.81%</u>
Total Sales Tax		1,189,000.00	96,380.37	413,893.17	34.81%
Other Taxes					
Non Department Specific 000					
Cannabis Tax	42222	100,000.00	7,664.91	33,723.08	33.72%
Transient Occupancy Tax	42230	229,500.00	59,100.09	141,382.82	61.60%
Property Transfer Tax	42250	8,700.00	1,908.23	3,107.23	35.71%
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	29,671.95	55,169.59	50.15%
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>98,345.18</u>	<u>238,835.72</u>	<u>43.31%</u>
Total Other Taxes		551,400.00	98,345.18	238,835.72	43.31%
Licenses and Permits					
Non Department Specific 000					
STR Annual Licenses Fee	42231	0.00	1,250.00	4,618.24	0.00%
Business Licenses	42310	225,000.00	652.00	229,107.77	101.82%
HOUP (Home Occupational User Permit)	42311	0.00	320.00	1,920.00	0.00%
SB1473 Environmental Assessment Fee	43312	100.00	5.00	47.60	47.60%
Building Permits	43320	59,000.00	6,241.82	23,693.50	40.15%
Strong-Motion Instrumental Program (SMIP) Fees	43322	200.00	15.60	152.29	76.14%
Cannabis Business Permit	43325	5,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	18,000.00	626.46	7,051.56	39.17%
Encroachment/Street Opening Permits Fees	43340	8,000.00	300.00	300.00	3.75%
Plumbing Permits	43350	3,400.00	0.00	298.00	8.76%
Electrical Permits	43360	3,000.00	510.00	1,657.88	55.26%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Tree Removal Permits	43361	0.00	0.00	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	360.00	0.00%
Old Town Hall Rental Fee	48912	0.00	0.00	280.00	0.00%
Total Non Department Specific		<u>322,700.00</u>	<u>10,040.88</u>	<u>270,286.84</u>	<u>83.76%</u>
Total Licenses and Permits		322,700.00	10,040.88	270,286.84	83.76%
Fines and Forfeitures					
Non Department Specific	000				
Fines & Forfeitures	45000	2,600.00	133.35	1,042.54	40.09%
Vehicle Code Fines	45510	5,500.00	315.00	395.00	7.18%
Parking and Admin Fines	45512	17,000.00	239.00	3,928.00	23.10%
Total Non Department Specific		<u>25,100.00</u>	<u>687.35</u>	<u>5,365.54</u>	<u>21.38%</u>
Total Fines and Forfeitures		25,100.00	687.35	5,365.54	21.38%
Other Revenue					
Non Department Specific	000				
SB1186 Disability Access Fund	43311	1,000.00	24.00	437.00	43.70%
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	0.00	2,414.14	96.56%
Miscellaneous Refunds	48930	1,000.00	208.85	6,114.31	611.43%
Total Non Department Specific		<u>205,700.00</u>	<u>232.85</u>	<u>49,883.87</u>	<u>24.25%</u>
Total Other Revenue		205,700.00	232.85	49,883.87	24.25%
Grants					
Non Department Specific	000				
COPS	47240	194,000.00	8,333.33	33,333.36	17.18%
SB1383 Organics Recycling	47243	14,000.00	1,250.00	2,500.00	17.85%
Prop 172	47750	20,000.00	1,442.64	6,163.77	30.81%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	5,000.00	3.23	3.23	0.06%
POST Reimbursements	47781	7,000.00	24.00	525.50	7.50%
Total Non Department Specific		<u>247,500.00</u>	<u>11,053.20</u>	<u>42,525.86</u>	<u>17.18%</u>
Total Grants		247,500.00	11,053.20	42,525.86	17.18%
Airport Police Services					
Police	210				
Airport Police Services	48220	1,489,000.00	124,083.00	484,091.50	32.51%
Total Police		<u>1,489,000.00</u>	<u>124,083.00</u>	<u>484,091.50</u>	<u>32.51%</u>
Total Airport Police Services		1,489,000.00	124,083.00	484,091.50	32.51%
Current Services					
Non Department Specific	000				
Rental Income - Garden Center	46815	18,000.00	6,000.00	12,000.00	66.66%
Rental Income - Airport RV	46816	39,600.00	3,908.90	15,712.28	39.67%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	6,000.00	25.00%
Police Service Fees	48210	1,000.00	245.00	375.00	37.50%
Police Services-Special Events	48211	35,000.00	17,920.00	34,920.00	99.77%
Public Events	48212	5,000.00	0.00	0.00	0.00%
Use Permits	48805	52,000.00	200.00	2,340.00	4.50%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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	265.81	1,145.80	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>180.00</u>	<u>2,380.00</u>	<u>64.32%</u>
Total Non Department Specific		<u>193,300.00</u>	<u>28,719.71</u>	<u>79,451.08</u>	<u>41.10%</u>
Total Current Services		<u>193,300.00</u>	<u>28,719.71</u>	<u>79,451.08</u>	<u>41.10%</u>
Total Revenue		<u><u>5,091,200.00</u></u>	<u><u>369,542.54</u></u>	<u><u>1,584,333.58</u></u>	<u><u>31.12%</u></u>

Expenditures

Council	110				
Council Member Stipend	61115	7,500.00	525.00	2,100.00	28.00%
Medicare-ER	61130	200.00	7.61	30.44	15.22%
Social Security-ER	61131	500.00	32.55	130.20	26.04%
Unemployment Ins-Fed & State	61132	100.00	3.15	12.60	12.60%
Dental Expense	61135	8,900.00	638.01	3,190.05	35.84%
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	114.64	114.64	4.58%
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	1,320.96	5,577.93	18.35%
City Clerk	111				
Payroll	61105	252,300.00	20,757.66	88,441.60	35.05%
Overtime	61110	5,000.00	231.12	1,300.95	26.01%
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	1,655.66	7,211.90	27.01%
Medicare-ER	61130	3,800.00	303.16	1,296.61	34.12%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	0.00	0.00%
Dental Expense	61135	5,700.00	447.25	2,236.25	39.23%
Health Insurance	61140	122,800.00	9,772.22	39,148.80	31.88%
Vision Ins	61145	800.00	119.20	298.00	37.25%
Workers Comp and EAP	61150	4,000.00	0.00	3,062.00	76.55%
Wellness Program	61155	1,500.00	805.92	805.92	53.72%
Educational Incentive Pay	61157	6,000.00	461.54	2,028.93	33.81%
Longevity Pay	61158	3,700.00	328.70	1,421.75	38.42%
Materials/Supply	62410	4,000.00	25.50	238.68	5.96%
Office Supplies	62430	7,000.00	382.68	2,397.38	34.24%
Repair/Maintenance	63505	1,000.00	406.66	406.66	40.66%
Other Outside Services	63508	6,000.00	540.46	2,528.25	42.13%
Shredding Services	63509	1,000.00	90.70	360.76	36.07%
Short Term Rental Services	63511	17,500.00	2,500.00	2,500.00	14.28%
Telephone	63530	3,000.00	215.31	744.20	24.80%
Internet	63531	1,500.00	213.28	455.95	30.39%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	2,000.00	644.97	900.67	45.03%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Training	63605	11,000.00	1,700.00	2,000.00	18.18%
Insurance-Liability	63620	62,400.00	0.00	31,841.70	51.02%
Contract Services - IT	63635	10,000.00	0.00	3,600.00	36.00%
Software/Server Subscription	64310	15,500.00	1,464.66	4,435.17	28.61%
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	97.78	427.78	42.77%
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	111.16	824.62	164.92%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	3,000.00	434.70	434.70	14.49%
Total City Clerk		648,200.00	43,710.29	259,179.40	39.98%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	64,651.96	31.99%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,100.00	1,158.08	4,833.52	30.02%
Medicare-ER	61130	2,900.00	225.46	990.57	34.15%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	966.45	40.26%
Health Insurance	61140	48,400.00	3,837.86	15,351.44	31.71%
Health Insurance -Retiree	61141	1,900.00	158.00	632.00	33.26%
Vision Ins	61145	400.00	31.42	78.55	19.63%
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%
Educational Incentive Pay	61157	0.00	92.31	92.31	0.00%
Admin Leave	61175	0.00	0.00	3,684.64	0.00%
Auto Allowance	61180	5,400.00	415.40	1,824.30	33.78%
Office Supplies	62430	300.00	0.00	30.94	10.31%
Insurance-Liability	63620	51,000.00	0.00	25,473.36	49.94%
Membership	64550	1,700.00	0.00	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	0.00	200.00	20.00%
Total City Manager		338,400.00	21,660.62	122,957.04	36.33%
Finance	130				
ADP Payroll Fees	62310	8,500.00	621.65	1,881.35	22.13%
Bank Service Charges	62320	4,000.00	0.00	2,593.32	64.83%
Credit Card Fees	62321	5,000.00	0.00	0.00	0.00%
Accounting Software	62431	5,000.00	0.00	281.25	5.62%
Budget Software	62433	14,000.00	0.00	14,000.00	100.00%
Audit-General	63625	40,000.00	11,375.00	25,660.00	64.15%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	1,550.00	34.44%
Accounting Services-RGS	63645	150,000.00	38,669.34	59,030.07	39.35%
Total Finance		236,000.00	50,665.99	104,995.99	44.49%
Legal	150				
Legal Services	63650	86,000.00	3,718.17	7,632.14	8.87%
Legal Advert	64560	2,300.00	0.00	884.74	38.46%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		89,300.00	3,718.17	8,516.88	9.54%
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	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	5,956.05	18,436.36	56.90%
Engineering Services	63649	5,000.00	300.00	300.00	6.00%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		150,400.00	6,256.05	21,886.36	14.55%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	406.67	424.35	8.48%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	387.88	1,236.47	15.45%
Janitorial Services	63660	4,200.00	700.00	1,400.00	33.33%
Total Government Buildings		20,200.00	1,494.55	3,060.82	15.15%
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	0.00	500.00	100.00%
Dues-Professional Org					
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	550.00	8,575.00	57.16%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,161.71	93.84%
Misc Expenses	64580	1,000.00	76.41	577.44	57.74%
S.M.I.P.	64930	200.00	129.86	129.86	64.93%
SB 1473	64940	100.00	36.00	36.00	36.00%
Total Non-Departmental		56,800.00	792.27	18,701.67	32.93%
Police	210				
Payroll	61105	1,167,800.00	69,946.88	313,259.80	26.82%
Overtime	61110	150,000.00	18,647.61	107,175.16	71.45%
Overtime-DEA	61111	0.00	0.00	2,192.35	0.00%
Reserves Payroll	61120	95,000.00	4,368.96	28,516.02	30.01%
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	9,309.40	42,236.84	25.91%
PERS 457 Expense	61126	32,400.00	2,100.00	9,450.00	29.16%
Medicare-ER	61130	17,400.00	1,394.09	6,811.93	39.14%
Social Security-ER	61131	1,000.00	0.00	181.00	18.10%
Unemployment Ins-Fed & State	61132	13,000.00	0.00	28.78	0.22%
Dental Expense	61135	16,200.00	961.97	4,809.85	29.69%
Health Insurance	61140	342,300.00	20,370.18	81,480.72	23.80%
Vision Ins	61145	2,500.00	287.22	718.05	28.72%
Workers Comp and EAP	61150	141,500.00	0.00	95,957.00	67.81%
Wellness Program	61155	5,000.00	3,272.04	3,272.04	65.44%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Educational Incentive Pay	61157	16,800.00	1,107.71	5,183.78	30.85%
Longevity Pay	61158	9,300.00	871.72	3,819.43	41.06%
Uniform Allowance	61160	10,000.00	0.00	4,000.00	40.00%
Materials/Supply	62410	15,000.00	505.67	1,830.10	12.20%
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	1,401.50	2,448.03	48.96%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,439.18	7,819.31	26.06%
Repair/Maintenance	63505	2,000.00	1,476.67	1,476.67	73.83%
Other Outside Services	63508	5,000.00	542.62	1,265.32	25.30%
Shredding Services	63509	1,000.00	90.71	360.78	36.07%
Utilities - PG&E	63520	8,000.00	387.88	1,194.94	14.93%
Telephone	63530	8,000.00	668.67	1,939.87	24.24%
Internet	63531	6,000.00	416.22	1,209.40	20.15%
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	234.10	234.10	46.82%
Training	63605	5,000.00	0.00	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	0.00	1,550.00	62.00%
Professional Services	63628	12,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	12,900.00	0.00	3,600.00	27.90%
Contract Services-Others	63637	4,200.00	2,028.33	2,625.33	62.50%
Legal Services	63650	3,800.00	0.00	1,462.50	38.48%
Janitorial Services	63660	4,200.00	700.00	1,400.00	33.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,800.00	0.00	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	0.00	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	3,447.23	6,944.35	30.19%
Parking & Admin Citations Services	63812	9,000.00	338.32	2,358.36	26.20%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	708.00	708.00	354.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	22,700.00	4,320.71	17,023.21	74.99%
Computer Server	64318	0.00	0.00	5,276.34	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	1,448.00	1,499.00	49.96%
Membership Dues-Professional Org	64550	9,000.00	97.78	2,838.68	31.54%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	500.00	100.00%
Membership Dues-Government Agency	64552	5,000.00	0.00	5,170.00	103.40%
Books and Periodicals	64565	900.00	0.00	208.85	23.20%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	732.53	732.53	73.25%
Travel Expenses	64610	13,000.00	1,017.40	3,110.54	23.92%
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	155,639.30	1,132,825.46	37.77%
Fire/Animal Control	220				
Fire Seaside	63810	243,300.00	60,928.25	60,928.25	25.04%
Total Fire/Animal Control		243,300.00	60,928.25	60,928.25	25.04%
Public Works/Streets	311				
Payroll	61105	87,800.00	6,748.80	29,501.60	33.60%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	430.74	1,991.87	28.05%
Medicare-ER	61130	1,300.00	97.86	428.05	32.92%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	634.90	39.68%
Health Insurance	61140	37,200.00	2,952.20	11,808.80	31.74%
Vision Ins	61145	300.00	31.42	78.55	26.18%
Workers Comp and EAP	61150	1,500.00	0.00	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	405.35	33.77%
Materials/Supply	62410	10,000.00	930.23	4,787.71	47.87%
Office Supplies	62430	1,500.00	85.28	197.75	13.18%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	8.18	0.32%
Auto Operations - Fuel	62720	5,000.00	306.35	708.19	14.16%
Repair/Maintenance	63505	17,900.00	2,145.00	10,274.00	57.39%
Other Outside Services	63508	1,000.00	100.00	100.00	10.00%
Gabilan Crew	63515	3,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	2,776.91	2,960.21	59.20%
Utilities - Water	63525	5,000.00	633.66	1,367.81	27.35%
Telephone	63530	200.00	44.90	44.90	22.45%
Internet	63531	600.00	40.24	120.72	20.12%
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	4,500.00	4,500.00	32.14%
Hazardous Waste Disposal	63655	500.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	5,000.00	1,762.58	1,762.58	35.25%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Storm Water Project - Phase 4	64920	15,000.00	0.00	1,613.54	10.75%
Equipment	66302	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Public Works/Streets		256,800.00	23,805.45	90,362.56	35.19%
Parks/Recreation	411				
Materials/Supply	62410	10,000.00	4,205.59	4,678.69	46.78%
Office Supplies	62430	1,000.00	33.67	106.23	10.62%
Repair/Maintenance	63505	20,000.00	4,222.63	6,362.18	31.81%
Utilities - Water	63525	3,500.00	1,787.70	3,419.99	97.71%
Contract Services - Consultant	63612	75,000.00	0.00	0.00	0.00%
Travel Expenses	64610	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks/Recreation		<u>109,600.00</u>	<u>10,249.59</u>	<u>14,567.09</u>	<u>13.29%</u>
Total Expenditures		<u>5,178,300.00</u>	<u>380,241.49</u>	<u>1,843,559.45</u>	<u>35.60%</u>
Net Revenues		(87,100.00)	(10,698.95)	(259,225.87)	
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(375,446.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>(375,446.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Uses		<u>(375,446.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>(375,446.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		(462,546.00)	(10,698.95)	(259,225.87)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,574.52	5,611.34	37.40%
Gas Tax 2105	47020	10,100.00	912.99	3,376.86	33.43%
Gas Tax 2106	47030	9,200.00	795.68	3,076.15	33.43%
Gas Tax 2107	47040	13,700.00	1,254.96	4,443.92	32.43%
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>4,538.15</u>	<u>17,508.27</u>	<u>35.73%</u>
Total Other Revenue		<u>49,000.00</u>	<u>4,538.15</u>	<u>17,508.27</u>	<u>35.73%</u>
Total Revenue		<u><u>49,000.00</u></u>	<u><u>4,538.15</u></u>	<u><u>17,508.27</u></u>	<u><u>35.73%</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	1,699.53	4,754.56	23.30%
Principal-PG&E	65751	2,550.00	210.83	632.49	24.80%
Total Public Works/Streets		<u>35,020.00</u>	<u>1,910.36</u>	<u>5,387.05</u>	<u>15.38%</u>
Total Expenditures		<u><u>35,020.00</u></u>	<u><u>1,910.36</u></u>	<u><u>5,387.05</u></u>	<u><u>15.38%</u></u>
Net Revenues		13,980.00	2,627.79	12,121.22	86.70%
Net Revenues After Other Financing Sources and Uses		13,980.00	2,627.79	12,121.22	86.70%

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	3,776.05	14,861.27	35.98%
Total Non Department Specific		41,300.00	3,776.05	14,861.27	35.98%
Total Other Revenue		41,300.00	3,776.05	14,861.27	35.98%
Total Revenue		41,300.00	3,776.05	14,861.27	35.98%
Expenditures					
Saucito Rd & Work Ave Improvement Project					
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					
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)	3,776.05	14,861.27	(31.12)%
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)	3,776.05	14,861.27	(24.24)%

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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					
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 10/1/2025 Through 10/31/2025

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

221 - FORA Habitat Management Fund

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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

235 - Asset Forfeitures
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Police	210				
Police Grants & Other Reimbursements	47780	0.00	0.00	1,846.26	0.00%
Total Police		<u>0.00</u>	<u>0.00</u>	<u>1,846.26</u>	<u>0.00%</u>
Total Grants		<u>0.00</u>	<u>0.00</u>	<u>1,846.26</u>	<u>0.00%</u>
Total Revenue		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,846.26</u></u>	<u><u>0.00%</u></u>
Net Revenues		0.00	0.00	1,846.26	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	1,846.26	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Police	210				
DEA Reimbursements	47782	46,128.26	0.00	2,128.26	4.61%
Total Police		46,128.26	0.00	2,128.26	4.61%
Total Grants		46,128.26	0.00	2,128.26	4.61%
Total Revenue		46,128.26	0.00	2,128.26	4.61%
Expenditures					
Police	210				
Overtime-DEA	61111	46,128.26	3,458.76	18,073.86	39.18%
Total Police		46,128.26	3,458.76	18,073.86	39.18%
Total Expenditures		46,128.26	3,458.76	18,073.86	39.18%
Net Revenues		0.00	(3,458.76)	(15,945.60)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(3,458.76)	(15,945.60)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

260 - CDBG Fund

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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		<u>90,000.00</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

301 - Capital Projects
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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	40,991.00	40,991.00	50.51%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	40,991.00	40,991.00	50.51%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	7,373.64	7,373.64	36.86%
Total City Hall Facility Repairs & Upgrades		20,000.00	7,373.64	7,373.64	36.87%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Technology Replacement	66324	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
City Hall Sewer Upgrades	66426	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
City Hall Chamber Renovations	66427	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
City Hall Fence Replacement	66428	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	167,446.00	0.00	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	48,364.64	48,364.64	9.45%
Net Revenues		(511,596.00)	(48,364.64)	(48,364.64)	9.45%
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 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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	(48,364.64)	(48,364.64)	(2,418,232.03)%

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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	0.00	1,421.00	35.35%
Road Construction	66411	<u>48,806.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Rosita Emergency Repairs		<u>52,825.97</u>	<u>0.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Total Expenditures		<u><u>52,825.97</u></u>	<u><u>0.00</u></u>	<u><u>1,421.00</u></u>	<u><u>2.69%</u></u>
Net Revenues		490,574.03	0.00	(1,421.00)	(0.28)%
Net Revenues After Other		490,574.03	0.00	(1,421.00)	(0.28)%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

332 - FEMA & OES
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 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 10/31/2025**

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	\$ -	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	8,465.00	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	13,963.64	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	13,600.00	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	72,852.86	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>74,390.36</u>			
REGIONAL GOVERNMENT SERVICES	PO2526-45	FY25/26 Accounting Services	9/11/2025	150,000.00	90,969.93	100	130	63645
CITY OF SEASIDE	PO2526-46	FY 25/26 Fire Protection	7/1/2025	243,713.00	182,784.75	100	220	63810
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	46,360.00	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	15,000.00	100	111	63511
Granite Rock	PO2526-51	Saucito & Work Ave Repairs & Impvt	7/1/2025	81,150.00	40,159.00			
Report Balance				\$ 712,371.48	\$ 534,366.69			