



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: September 22, 2026

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive August 2026 Financial Reports

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

Consideration

Receive August 2026 Financial Reports.

Background

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

Summary & Discussion

Attached are the unaudited financial statements for the period ending August 31, 2026.

- August 2026 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,851,367, much of which is restricted for specific purposes.
- August 2026 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$179,198.
- August 2026 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	% Collected/ Spent
Revenue	\$ 5,320,550	\$ 305,793	\$ 739,097	14%
Expenditures	5,646,082	300,927	1,361,374	24%
Net Revenue over Expend	(325,532)	4,866	(622,277)	
Transfers Out to CIP	(78,000)		-	0%
	(78,000)	-	-	
Net Operating Surplus	\$ (403,532)	\$ 4,866	\$ (622,277)	

At 17% of the year (2 months) the revenues are at 14% of budget. Expenditures are 24% of budget due to all the payments made at the beginning of the year for FY 2027 UAL (Unfunded Accrued Liabilities) and Insurances. For the month of August 2026, the General Fund shows a surplus net revenue over expenditure of \$4,866 and a year-to-date deficit of \$622,277.

- August 2026 Statement of Revenues and Expenditures – This report is a detailed listing of fiscal year-to-date actuals in comparison with FY 2027 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$735,082 as of August 31, 2026. FY 2026 carryover has been recorded in the amount of \$560,157.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2026-08
- Check/Voucher Register 2026-08
- General Fund Summary 2026-08
- Statement of Revenues & Expenditures 2026-08
- Encumbrance Summary 2026-08

Respectfully Submitted,

John Guertin, City Manager

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

Accounts

Unrestricted

General Checking	\$	773,556	
Cash with TDS-Parking		500	
Local Agency Investment Fund			
Reserve for Economic Uncertainties		1,652,182	3.840%
Unappropriated Funds		1,659,415	3.840%
Total Unrestricted	\$	<u>4,085,653</u>	

Restricted

PARS-115 Trust Fund	\$	407,093	
Dev - Monterey Peninsula Partner		9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection		1,079,745	
Fidelity Title Escrow Acct - SBR Construction		7,269,813	
Total Restricted	\$	<u>8,765,714</u>	

Total Cash and Investments	\$	<u><u>12,851,367</u></u>	
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City of Del Rey Oaks
Check/Voucher Register
From 08/01/2026 Through 08/31/2026

Check Num	Payee	Transaction Description	Check Amount
23789	AT&T	Airport Internet Service Period 07/25/2026 to 08/24/2026	75.60
23790	AT&T CAL NET 2	Outside PD Phone Service Periods 06-19-26 to 07-18-26	32.39
23791	AT&T MOBIILITY	Service Period 07/19 -08/18/2026	69.25
23792	BOURQUIN, CHRISTOPHER L	Travel Reimbursement - FBI National Command Course Quantico, Virginia 07/12 - 07/18/2026	271.00
23793	CALIFORNIA-AMERICAN WATER	Service Period 06/19/2026 - 07/21/2026	1,222.07
23794	CITY OF MONTEREY	Clets Services Batch Entries 1-30	2,500.00
23795	COMMUNITY HUMAN SERVICES	FY 26-27 CHS JPA Allocation	5,325.00
23796	Dell Financial Services LLC	Power Edge R660xs Server - Payment 2	5,276.34
23797	G.P.S. SOLUTIONS	FY26/27 Plan Checking/Building Inspection Services-07	13,990.90
23798	I.M.P.A.C.GOVERNM'T SER	5564-9924 2026-07	1,793.35
23799	JAMES DE CHALK	Janitorial Services - City Hall and Park Restrooms -2026-07	1,400.00
23800	MONTEREY BAY AIR RESOURCES DISTRICT	Per Capita Assessment FY 2026-2027	1,000.35
23801	KAREN MINAMI	Wellness Reimbursement 2026-07	60.17
23802	MONTEREY BAY TECHNOLOGIES, INC.	IT Services Retainer 2026-08	2,100.00
23803	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Notice of Public Hearing Planning Commission ADUS	321.75
23804	MONTEREY SIGNS, INC	Custom Bee City Signs	163.88
23805	Napa Auto Parts	Auto Supplies- Speciality Deep Cycle Battey (PD)	3,285.73
23806	OMNIGO SOFTWARE	Software Historic Read Only License 9/27/26 - 9/26/27	3,863.62
23807	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2026-08	170.00
23808	QUALITY PRINT & COPY, INC	Business Cards - O'Neill	113.01
23809	RingCentral, Inc.	Service Period 07/29/2025 to 08/28/2026	337.78
23810	Rodriguez Tree Service, LLC.	Emergency Tree Removal Los Encinos Drive	2,500.00
23811	RON FUCCI	Wellness 2026-07	168.00
23812	TRUCKSIS ENTERPRISES, INC.	Signage State of The City Meeting	371.45
23813	United Way Monterey County	211 Monterey County 2026-2027	3,000.00
23814	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-07	397.84
23815	VSP	Vision Premium 2026-08	300.73
23820	AFLAC	Premium 2026-07	1,744.53
23821	AMERICAN LOCK & KEY	Change Lock & Key City Clerk Drawer	239.81
23822	AMERICAN SUPPLY COMPANY	Supplies	139.40
23823	Annjoeli Olaeta	Refund - Park West 9/6/2026	180.00
23824	AT&T MOBIILITY	Aircard PW Service Period 07/03/26 to 08/02/26	40.74
	AT&T MOBIILITY	Service Period 08/03 - 09/02/2026	45.52
	AT&T MOBIILITY	Telephone Service Period 08/03 - 09/02/2026	50.57
	AT&T MOBIILITY	Telephone Service Period 08/03/26 to 09/02/26	261.97
23825	CoPower	Dental Premiums 2026-09	3,010.57
23826	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	402843799 Medical Expenses 2026-07	28.00
23827	CORELOGIC SOLUTIONS, LLC.	Software 2026-07	168.83
23828	Docusign, Inc.	E Signature Biusness Pro Edition & Silver Success Pack	2,527.20

City of Del Rey Oaks
Check/Voucher Register
From 08/01/2026 Through 08/31/2026

Check Num	Payee	Transaction Description	Check Amount
23829	HOME DEPOT CRC	Supplies	28.72
23830	LIEBERT, CASSIDY AND WHITMORE	Employment Matters	932.50
23831	County of Monterey	911 QTR 1 Invoice - FY2026/27	27,841.00
23832	Monterey Electric Systems Inc	Diagnostic Service Call Service Camera PD/DRO	350.00
23833	MONTEREY ONE WATER	Service Period 07-01-26 to 08-31-26	97.42
23834	ODP Business Solutions, LLC	Supplies	70.87
23835	PG&E	Service Period 06/22/2026 to 07/20/2026	2,786.56
	PG&E	Service Period 07/11/2026 - 08/11/2026	87.18
23836	Pitney Bowes Bank Inc. Purchase Power	Postage	405.00
23837	PURE WATER	Supplies 2026-08	47.50
23838	Shred-IT, Inc.	Shred Service 2026-07	210.17
23839	SMITH & ENRIGHT LANDSCAPING, INC.	FY26-27 Weekly Landscape Maintenance - 2026-07	1,540.00
	SMITH & ENRIGHT LANDSCAPING, INC.	FY26-27 Weekly Landscape Maintenance - 2026-08	1,540.00
23840	TERMINIX, INC.	Pest Control 2026-07	124.00
23841	THOMAS DOWSON	Office Supplies - Reimbursement	87.33
23842	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-08	135.80
23843	Verizon	Service Period 07/24/26 - 08/23/2026	236.06
23844	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge #94 PM Lube Job and Safety Inspection	414.70
ACH 2026-08	P.E.R.S.-HEALTH	CalPERS 1800 Health 08/2026	49,638.06
ACH 2026-08-	7-Eleven Mastercard	PD & PW Fuel Charges 2026/08	3,084.57
ACH 2026-08-	PERS	PERS 3100 Contribution Retirement 07/25-08/07/26 - Plan 26934	2,445.52
	PERS	PERS 3100 Contribution Retirement 07/25-08/22/22 - Plan 25623	5,229.89
	PERS	PERS 3100 Contribution Retirement 7/25-8/07/26 -Plan 1364	662.71
	PERS	PERS 3100 Contribution Retirement7/25-8/07/26 -Plan 1365	3,581.43
ACH 2026-08-	PERS	CalPERS 1900 457 (08/14) Contribution 08/15/2026	3,200.00
ACH 2026-08-	PERS	PERS 3100 Contribution Retirement 08/08-08/21/26 - Plan 25623	5,234.94
	PERS	PERS 3100 Contribution Retirement 08/08-08/21/26 - Plan 26934	2,453.71
	PERS	PERS 3100 Contribution Retirement 8/8-8/21/26 -Plan 1364	705.90
	PERS	PERS 3100 Contribution Retirement 8/8-8/21/26 -Plan 1365	4,478.69
ACH 2026-08-	PERS	CalPERS 1900 457 (08/28) Contribution 08/31/2026	3,000.00
Report Total			\$ 179,197.58

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 08/01/2026 Through 08/31/2026

			FY 2027	August 2026		Percent
			Budget	Actual	FY 2027 YTD Actual	Collected/Spent
Revenues						
Property Taxes	000		887,435.00	263.19	263.19	0.0%
Sales Tax	000		1,206,835.00	70,079.97	187,263.02	15.5%
Other Taxes	000		610,600.00	54,701.14	138,583.58	22.7%
Licenses and Permits	000		370,400.00	21,811.81	66,307.16	17.9%
Fines and Forfeitures	000		28,100.00	1,771.88	4,967.05	17.7%
Other Revenue	000		194,700.00	389.78	29,166.65	15.0%
Grants	000		238,600.00	10,124.86	21,230.84	8.9%
Airport Police Services	210		1,665,780.00	138,815.00	262,898.00	15.8%
Current Services	000		118,100.00	7,835.61	28,417.11	24.1%
Total Revenues			5,320,550.00	305,793.24	739,096.60	13.9%
Expenditures						
	Council 110	110	19,950.00	568.31	3,125.65	15.7%
	City Clerk 111	111	727,700.00	39,788.75	198,697.73	27.3%
	City Manager 120	120	377,550.00	22,644.36	89,307.87	23.7%
	Finance 130	130	273,208.51	0.00	28,864.98	10.6%
	Legal 150	150	128,065.30	0.00	1,439.19	1.1%
	Planning & Building Regulation	160	188,526.75	13,990.90	13,990.90	7.4%
160	Government Buildings 180	180	22,800.00	0.00	1,156.10	5.1%
	Non-Departmental 190	190	57,800.00	500.00	22,328.30	38.6%
	Police 210	210	3,292,281.04	176,777.91	918,942.39	27.9%
	Fire/Animal Control 220	220	251,700.00	0.00	0.00	0.0%
	Public Works/Streets 311	311	269,300.00	44,646.42	78,370.74	29.1%
	Parks/Recreation 411	411	37,200.00	2,010.09	5,149.72	13.8%
Total Expenditures			5,646,081.60	300,926.74	1,361,373.57	24.1%
Excess(Deficit) of Revenue Over Expenditures			(325,531.60)	4,866.50	(622,276.97)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	611,800.00	0.00	0.00	0.00%
P/T-Unsecured	41120	31,850.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,325.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	13,770.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,650.00	263.19	263.19	2.08%
Property Tax - VLF	41170	208,590.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	2,350.00	0.00	0.00	0.00%
Sales Tax	42210	415,135.00	27,908.89	66,859.85	16.10%
Sales Tax - 145 (Measure S-1%)	42220	527,800.00	28,288.73	80,443.71	15.24%
Sales Tax -409 (Measure R 1/2%)	42221	263,900.00	13,882.35	39,959.46	15.14%
Cannabis Tax	42222	100,000.00	15,281.67	22,654.95	22.65%
Transient Occupancy Tax	42230	275,000.00	34,042.02	82,263.89	29.91%
STR Annual Licenses Fee	42231	13,600.00	1,288.00	2,307.00	16.96%
Property Transfer Tax	42250	8,700.00	470.25	839.30	9.64%
Sewer Impact	42290	22,200.00	0.00	0.00	0.00%
Business Licenses	42310	235,000.00	15,137.81	35,854.16	15.25%
HOUP (Home Occupational User Permit)	42311	3,500.00	660.00	1,310.00	37.42%
Gas Franchises	42761	8,700.00	0.00	0.00	0.00%
Electric Franchises	42762	25,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	120,000.00	0.00	27,918.24	23.26%
Cable Tv Franchises	42764	26,000.00	4,907.20	4,907.20	18.87%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	148.00	380.00	38.00%
SB1473 Environmental Assessment Fee	43312	150.00	4.00	50.00	33.33%
Variance Fee	43318	4,000.00	0.00	0.00	0.00%
Architectural Review (ARC)	43319	1,500.00	0.00	0.00	0.00%
Building Permits	43320	71,000.00	2,334.00	21,802.00	30.70%
Strong-Motion Instrumental Program (SMIP) Fees	43322	350.00	6.57	261.50	74.71%
Cannabis Business Permit	43325	6,200.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	417.00	417.00	2.45%
Encroachment/Street Opening Permits Fees	43340	7,100.00	311.00	2,522.00	35.52%
Plumbing Permits	43350	1,800.00	1,074.00	1,074.00	59.66%
Electrical Permits	43360	3,500.00	528.00	528.00	15.08%
Tree Removal Permits	43361	2,300.00	0.00	309.00	13.43%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	2,600.00	152.88	361.05	13.88%
Vehicle Code Fines	45510	5,500.00	284.00	1,327.00	24.12%
Parking and Admin Fines	45512	20,000.00	1,335.00	3,279.00	16.39%
Interest Earned	46100	160,000.00	0.00	32,014.46	20.00%
Interest Earned-PARS	46101	28,500.00	0.00	(3,770.52)	(13.22)%
Rental Income - Airport RV	46816	43,000.00	4,171.70	8,174.20	19.00%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	194,000.00	8,333.33	16,666.66	8.59%
SB1383 Organics Recycling	47243	6,000.00	0.00	1,250.00	20.83%
Prop 172	47750	20,000.00	1,791.53	3,314.18	16.57%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	2,500.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	0.00	0.00	0.00%
Grant Other Agencies	47783	1,600.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Police Service Fees	48210	1,600.00	211.00	453.00	28.31%
Police Services-Special Events	48211	43,500.00	2,080.00	16,120.00	37.05%
Use Permits	48805	9,400.00	0.00	62.00	0.65%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	2,600.00	264.00	783.00	30.11%
Miscellaneous Revenue	48840	6,500.00	366.00	488.00	7.50%
Credit Card Processing Fee	48841	4,000.00	374.91	1,042.91	26.07%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	7,000.00	368.00	1,294.00	18.48%
Day Use Permits (Park only)	48911	1,500.00	62.00	184.00	12.26%
Old Town Hall Rental Fee	48912	1,400.00	0.00	0.00	0.00%
Miscellaneous Refunds	48930	1,000.00	231.21	231.21	23.12%
Total Non Department Specific		3,654,770.00	166,978.24	476,198.60	13.03%
Police 210	210				
Airport Police Services	48220	1,665,780.00	138,815.00	262,898.00	15.78%
Total Police 210		1,665,780.00	138,815.00	262,898.00	15.78%
Total Revenue		5,320,550.00	305,793.24	739,096.60	13.89%
Expenditures					
Council 110	110				
Council Member Stipend	61115	7,500.00	525.00	1,050.00	14.00%
Medicare-ER	61130	200.00	43.31	86.62	43.31%
Social Security-ER	61131	500.00	0.00	0.00	0.00%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	8,100.00	0.00	1,914.03	23.63%
Materials/Supply	62410	550.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	2,500.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	0.00	0.00	0.00%
Travel Expenses	64610	0.00	0.00	75.00	0.00%
Total Council 110		19,950.00	568.31	3,125.65	15.67%
City Clerk 111	111				
Payroll	61105	265,500.00	20,092.80	50,231.92	18.91%
Overtime	61110	5,000.00	462.24	1,540.80	30.81%
PERS UAL - After 06/30/18	61123	17,679.00	0.00	16,760.53	94.80%
PERS UAL-Before 06/30/2018	61124	42,121.00	0.00	42,121.47	100.00%
PERS Retirement	61125	28,100.00	1,623.03	4,911.38	17.47%
Medicare-ER	61130	4,000.00	296.88	747.78	18.69%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	0.00	0.00%
Dental Expense	61135	5,700.00	0.00	1,341.75	23.53%
Health Insurance	61140	138,900.00	11,062.86	22,122.25	15.92%
Vision Ins	61145	800.00	59.60	178.80	22.35%
Workers Comp and EAP	61150	4,000.00	0.00	3,068.00	76.70%
Wellness Program	61155	1,500.00	0.00	60.17	4.01%
Educational Incentive Pay	61157	6,000.00	461.54	1,200.00	20.00%
Longevity Pay	61158	3,700.00	328.70	821.75	22.20%
Materials/Supply	62410	4,500.00	23.75	64.50	1.43%
Office Supplies	62430	7,000.00	300.89	797.86	11.39%
Repair/Maintenance	63505	1,000.00	414.81	414.81	41.48%
Other Outside Services	63508	14,500.00	1,492.19	1,639.19	11.30%
Shredding Services	63509	1,000.00	105.08	105.08	10.50%
Short Term Rental Services	63511	15,000.00	0.00	0.00	0.00%
Telephone	63530	3,000.00	220.46	608.49	20.28%
Internet	63531	1,500.00	137.72	239.37	15.95%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Postage / Shipping	63540	2,000.00	405.00	405.00	20.25%
Training	63605	6,000.00	511.50	645.07	10.75%
Insurance-Liability	63620	87,800.00	0.00	38,768.00	44.15%
Contract Services - IT	63635	11,200.00	0.00	2,100.00	18.75%
Software/Server Subscription	64310	15,500.00	854.28	1,023.11	6.60%
Agenda Management System	64315	12,700.00	0.00	4,920.00	38.74%
Municipal Code Service	64320	5,000.00	0.00	925.23	18.50%
Membership Dues-Professional Org	64550	1,000.00	297.11	297.11	29.71%
Membership Dues-Government Agency	64552	800.00	300.00	300.00	37.50%
Printing / Publications	64575	1,000.00	272.87	272.87	27.28%
Misc Expenses	64580	500.00	65.44	65.44	13.08%
Election Cost	64588	10,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,500.00	0.00	0.00	0.00%
Total City Clerk 111		727,700.00	39,788.75	198,697.73	27.30%
City Manager 120	120				
Payroll	61105	214,035.00	16,256.00	40,280.00	18.81%
PERS UAL - After 06/30/18	61123	500.00	0.00	0.00	0.00%
PERS Retirement	61125	17,000.00	1,209.80	3,595.84	21.15%
Medicare-ER	61130	3,100.00	235.72	584.08	18.84%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	0.00	579.87	24.16%
Health Insurance	61140	54,700.00	4,342.36	8,684.72	15.87%
Health Insurance -Retiree	61141	1,900.00	162.00	324.00	17.05%
Vision Ins	61145	400.00	15.71	47.13	11.78%
Workers Comp and EAP	61150	3,000.00	0.00	2,045.00	68.16%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	465.00	0.00	0.00	0.00%
Auto Allowance	61180	5,400.00	415.40	1,038.50	19.23%
Office Supplies	62430	50.00	7.37	7.37	14.74%
Insurance-Liability	63620	68,400.00	0.00	31,014.00	45.34%
Economic Development Services	63639	0.00	0.00	147.36	0.00%
Membership Dues-Professional Org	64550	2,800.00	0.00	960.00	34.28%
Membership Dues-Government Agency	64552	800.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Training	64611	1,000.00	0.00	0.00	0.00%
Total City Manager 120		377,550.00	22,644.36	89,307.87	23.65%
Finance 130	130				
ADP Payroll Fees	62310	9,000.00	0.00	641.35	7.12%
Bank Service Charges	62320	6,000.00	0.00	334.36	5.57%
Credit Card Fees	62321	5,000.00	0.00	614.47	12.28%
Accounting Software	62431	6,000.00	0.00	0.00	0.00%
Budget Software	62433	11,000.00	0.00	11,330.00	103.00%
Audit-General	63625	50,215.00	0.00	0.00	0.00%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	176,493.51	0.00	15,944.80	9.03%
Total Finance 130		273,208.51	0.00	28,864.98	10.57%
Legal 150	150				
Legal Services	63650	124,765.30	0.00	941.94	0.75%
Legal Advert	64560	3,300.00	0.00	497.25	15.06%
Total Legal 150		128,065.30	0.00	1,439.19	1.12%
Planning & Building Regulation 160	160				
Economic Development Services	63639	67,295.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Contract Services - Housing Element	63642	16,831.75	0.00	0.00	0.00%
Building Inspections Services	63648	62,400.00	13,990.90	13,990.90	22.42%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation 160		188,526.75	13,990.90	13,990.90	7.42%
Government Buildings 180	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	0.00	456.10	5.70%
Janitorial Services	63660	6,800.00	0.00	700.00	10.29%
Total Government Buildings 180		22,800.00	0.00	1,156.10	5.07%
Non-Departmental 190	190				
Materials/Supply	62410	500.00	0.00	0.00	0.00%
Insurance-Liability	63620	25,000.00	0.00	0.00	0.00%
Insurance-Property	63621	10,000.00	0.00	7,010.63	70.10%
Membership Dues-Professional Org	64550	500.00	500.00	500.00	100.00%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	3,000.00	20.00%
Membership Dues-Government Agency	64552	5,500.00	0.00	10,491.67	190.75%
Misc Expenses	64580	1,000.00	0.00	1,326.00	132.60%
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 190		57,800.00	500.00	22,328.30	38.63%
Police 210	210				
Payroll	61105	1,188,900.00	74,422.40	192,979.77	16.23%
Overtime	61110	200,000.00	21,699.87	47,106.71	23.55%
Reserves Payroll	61120	120,000.00	14,529.08	36,942.76	30.78%
PERS UAL - After 06/30/18	61123	41,684.00	0.00	41,600.79	99.80%
PERS UAL-Before 06/30/2018	61124	119,016.00	0.00	114,072.21	95.84%
PERS Retirement	61125	167,100.00	10,943.97	31,842.11	19.05%
PERS 457 Expense	61126	32,400.00	2,400.00	6,000.00	18.51%
Medicare-ER	61130	17,700.00	2,288.28	5,533.62	31.26%
Social Security-ER	61131	1,000.00	0.00	0.00	0.00%
Unemployment Ins-Fed & State	61132	13,000.00	0.00	0.00	0.00%
Dental Expense	61135	16,200.00	0.00	3,931.87	24.27%
Health Insurance	61140	387,300.00	30,730.56	57,118.76	14.74%
Vision Ins	61145	2,400.00	176.66	558.16	23.25%
Workers Comp and EAP	61150	141,900.00	0.00	96,132.36	67.74%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	18,000.00	1,200.02	3,046.21	16.92%
Longevity Pay	61158	11,400.00	898.82	2,247.05	19.71%
Uniform Allowance	61160	10,000.00	0.00	2,250.00	22.50%
Admin Leave	61175	0.00	5,064.96	18,360.48	0.00%
Materials/Supply	62410	10,000.00	220.18	772.93	7.72%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	5,000.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	530.31	784.59	15.69%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,671.06	2,671.06	8.90%
Repair/Maintenance	63505	2,200.00	175.00	175.00	7.95%
Other Outside Services	63508	8,000.00	220.80	503.60	6.29%
Shredding Services	63509	1,000.00	105.09	105.09	10.50%
Utilities - PG&E	63520	8,000.00	0.00	456.10	5.70%
Telephone	63530	8,000.00	459.86	1,091.69	13.64%
Internet	63531	6,000.00	137.73	620.29	10.33%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	0.00	0.00%
Record Management-Historical	63538	3,600.00	0.00	3,863.62	107.32%
Postage / Shipping	63540	750.00	0.00	0.00	0.00%
Training	63605	6,000.00	1,700.00	2,480.07	41.33%
Insurance-Liability	63620	388,400.00	0.00	175,745.00	45.24%
Insurance-Property	63621	10,000.00	0.00	7,010.62	70.10%
Insurance-Vehicles	63622	2,550.00	0.00	2,395.50	93.94%
Insurance-ADWRP	63624	1,000.00	0.00	1,226.00	122.60%
Audit-General	63625	5,275.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	0.00	0.00%
Professional Services	63628	16,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	14,100.00	0.00	2,100.00	14.89%
Contract Services-Others	63637	9,200.00	28.00	2,528.00	27.47%
Legal Services	63650	3,800.00	0.00	932.50	24.53%
Janitorial Services	63660	6,300.00	0.00	1,400.00	22.22%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,100.00	0.00	15,267.00	24.98%
911-Inform MDT Terminal Service	63666	1,000.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	14,300.00	0.00	3,559.00	24.88%
911-NGEN Debt (Capital Fee)	63669	8,100.00	0.00	7,689.00	94.92%
Auto Repair/Maintenance	63730	32,326.04	222.15	3,922.58	12.13%
Parking & Admin Citations Services	63812	9,000.00	608.98	1,482.57	16.47%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	1,500.00	0.00	0.00	0.00%
ACJIS System	63840	12,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	22,700.00	3,920.97	6,870.97	30.26%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	10,500.00	297.12	1,893.37	18.03%
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	6,300.00	0.00	5,000.00	79.36%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,200.00	285.08	285.08	12.95%
Travel Expenses	64610	13,000.00	840.96	1,111.96	8.55%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Dell	65105	5,300.00	0.00	5,276.34	99.55%
Interest-Dell	65205	630.00	0.00	0.00	0.00%
Total Police 210		3,292,281.04	176,777.91	918,942.39	27.91%
Fire/Animal Control 220	220				
Fire Seaside	63810	251,700.00	0.00	0.00	0.00%
Total Fire/Animal Control 220		251,700.00	0.00	0.00	0.00%
Public Works/Streets 311	311				
Payroll	61105	87,800.00	6,748.80	16,872.00	19.21%
Overtime	61110	0.00	0.00	126.54	0.00%
PERS UAL - After 06/30/18	61123	500.00	0.00	0.00	0.00%
PERS Retirement	61125	7,100.00	455.88	1,369.36	19.28%
Medicare-ER	61130	1,300.00	97.86	246.48	18.96%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	0.00	380.94	23.80%
Health Insurance	61140	42,100.00	3,340.28	6,680.56	15.86%
Vision Ins	61145	200.00	15.71	47.13	23.56%
Workers Comp and EAP	61150	1,300.00	0.00	1,023.00	78.69%
Wellness Program	61155	500.00	0.00	168.00	33.60%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Educational Incentive Pay	61157	1,200.00	92.30	230.75	19.22%
Materials/Supply	62410	10,000.00	1,341.70	1,837.19	18.37%
Office Supplies	62430	800.00	0.00	0.00	0.00%
Auto Operations - Supplies / Equip	62710	1,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	4,000.00	413.51	413.51	10.33%
Repair/Maintenance	63505	17,900.00	2,500.00	3,262.28	18.22%
Other Outside Services	63508	500.00	0.00	0.00	0.00%
Gabilan Crew	63515	1,500.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	87.18	96.71	1.93%
Utilities - Water	63525	6,250.00	897.53	1,563.21	25.01%
Telephone	63530	300.00	45.52	91.04	30.34%
Internet	63531	600.00	40.74	40.74	6.79%
Training	63605	1,000.00	109.10	142.49	14.24%
Insurance-Liability	63620	28,400.00	0.00	12,923.00	45.50%
Insurance-Vehicles	63622	5,000.00	0.00	2,395.50	47.91%
Engineering Services	63649	3,600.00	0.00	0.00	0.00%
SB1383 Organics Waste Regs Services	63654	21,000.00	7,000.00	7,000.00	33.33%
Hazardous Waste Disposal	63655	250.00	0.00	0.00	0.00%
Consultant-Franchise Agreement	63658	0.00	21,460.31	21,460.31	0.00%
Auto Repair/Maintenance	63730	2,500.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	15,000.00	0.00	0.00	0.00%
Equipment	66302	500.00	0.00	0.00	0.00%
Total Public Works/Streets 311		269,300.00	44,646.42	78,370.74	29.10%
Parks/Recreation 411	411				
Materials/Supply	62410	10,000.00	139.40	385.22	3.85%
Office Supplies	62430	100.00	0.00	0.00	0.00%
Repair/Maintenance	63505	20,000.00	1,540.00	3,080.00	15.40%
Utilities - Water	63525	7,000.00	330.69	984.50	14.06%
Janitorial Services	63660	0.00	0.00	700.00	0.00%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation 411		37,200.00	2,010.09	5,149.72	13.84%
Total Expenditures		5,646,081.60	300,926.74	1,361,373.57	24.11%
Net Revenues		(325,531.60)	4,866.50	(622,276.97)	191.15%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(78,000.00)	0.00	0.00	0.00%
Total Non Department Specific		(78,000.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(78,000.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(403,531.60)	4,866.50	(622,276.97)	154.20%

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,338.67	2,403.31	16.02%
Gas Tax 2105	47020	10,100.00	844.46	1,666.74	16.50%
Gas Tax 2106	47030	9,200.00	795.15	1,552.32	16.87%
Gas Tax 2107	47040	13,700.00	1,136.45	2,270.80	16.57%
Gas Tax 2107.5	47050	1,000.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		49,000.00	5,114.73	8,893.17	18.15%
Total Revenue		49,000.00	5,114.73	8,893.17	18.15%
Expenditures					
Public Works/Streets 311	311				
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Street Sweeping	63510	12,070.00	0.00	0.00	0.00%
Street Lighting	63910	21,900.00	0.00	1,654.00	7.55%
Principal-PG&E	65751	2,550.00	0.00	210.83	8.26%
Total Public Works/Streets 311		41,520.00	0.00	1,864.83	4.49%
Total Expenditures		41,520.00	0.00	1,864.83	4.49%
Net Revenues		7,480.00	5,114.73	7,028.34	93.96%
Net Revenues After Other Financing Sources and Uses		7,480.00	5,114.73	7,028.34	93.96%

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.34%</u>
Total Non Department Specific		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.35%</u>
Total Revenue		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.35%</u>
Net Revenues		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.34%</u>
Net Revenues After Other Financing Sources and Uses		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.34%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
Measure X	47775	<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	<u>87,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Interest - Measure X	65203	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Debt Service - Measure X		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

214 - RSTP

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
RSTP Funds	47776	<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

221 - FORA Habitat Management Fund

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Planning & Building Regulation 160	160				
Contract Services - Habitat Management Plan	63646	<u>32,764.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Planning & Building Regulation 160		<u>32,764.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>32,764.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>(32,764.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>(32,764.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Police 210	210				
DEA Reimbursements	47782	<u>40,000.00</u>	<u>0.00</u>	<u>2,002.44</u>	<u>5.00%</u>
Total Police 210		<u>40,000.00</u>	<u>0.00</u>	<u>2,002.44</u>	<u>5.01%</u>
Total Revenue		<u>40,000.00</u>	<u>0.00</u>	<u>2,002.44</u>	<u>5.01%</u>
Expenditures					
Police 210	210				
Overtime-DEA	61111	<u>40,000.00</u>	<u>2,002.44</u>	<u>3,640.80</u>	<u>9.10%</u>
Total Police 210		<u>40,000.00</u>	<u>2,002.44</u>	<u>3,640.80</u>	<u>9.10%</u>
Total Expenditures		<u>40,000.00</u>	<u>2,002.44</u>	<u>3,640.80</u>	<u>9.10%</u>
Net Revenues		<u>0.00</u>	<u>(2,002.44)</u>	<u>(1,638.36)</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>(2,002.44)</u>	<u>(1,638.36)</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
Server Replacement	540				
Server Replacement	66303	20,000.00	0.00	0.00	0.00%
Total Server Replacement		20,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Technology Replacement	66324	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	13,114.00	0.00	0.00	0.00%
Total City Hall Parking Lot Improvements		13,114.00	0.00	0.00	0.00%
Total Expenditures		91,114.00	0.00	0.00	0.00%
Net Revenues		(91,114.00)	0.00	0.00	0.00%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
Server Replacement	540				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total Server Replacement		20,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Transfers In from GF	82003	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		78,000.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(13,114.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>389,825.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total SBR Contract-Engineering & Others		<u>389,825.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>389,825.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>(389,825.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>(389,825.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**City of Del Rey Oaks
Encumbrance Summary
Balance as of 08/31/2026**

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund		GL Code
						Code	Project Code	
MONTEREY BAY TECHNOLOGIES, INC.	PO2627-2	FY 26-27 It Service Retainer	7/1/2026	12,600.00	10,500.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2627-2	FY 26-27 It Service Retainer	7/1/2026	12,600.00	10,500.00	100	210	63635
	Total PO2627-2	FY 26-27 It Service Retainer	7/1/2026	25,200.00	21,000.00			
JAMES DE CHALK	PO2627-4	FY26-27 Janitorial Services	7/1/2026	6,300.00	5,600.00	100	180	63660
JAMES DE CHALK	PO2627-4	FY26-27 Janitorial Services	7/1/2026	10,500.00	9,100.00	100	210	63660
JAMES DE CHALK	PO2627-4	FY26-27 Janitorial Services	7/1/2026	4,200.00	3,500.00	100	411	63660
	Total PO2627-4	FY26-27 Janitorial Services	7/1/2026	21,000.00	18,200.00			
G.P.S. SOLUTIONS	PO2627-5	FY26/27 Plan Checking/Building Inspection Services	7/1/2026	62,400.00	48,409.10	100	160	63648
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	1,326.00	0.00	100	190	64580
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	61,067.00	45,800.00	100	210	63665
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	1,000.00	1,000.00	100	210	63666
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	14,234.00	10,675.00	100	210	63668
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	7,689.00	0.00	100	210	63669
	Total PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	85,316.00	57,475.00			
SMITH & ENRIGHT LANDSCAPING, INC.	PO2627-8	FY 26-27 Landscape Maintenance	7/1/2026	18,480.00	15,400.00	100	411	63505
CORONADO DEISEL MOBILE SERVICES, INC	PO2627-9	Mobile Car Repairs	7/1/2026	9,326.04	8,911.34	100	210	63730
Access Monterey Peninsula, Inc.	PO2627-10	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2026	4,500.00	4,500.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2627-11	City Audit Services FY 2027	7/1/2026	8,215.00	8,215.00	100	130	63625
CHAVAN AND ASSOCIATES, LLP	PO2627-11	City Audit Services FY 2027	7/1/2026	275.00	275.00	100	210	63625
	Total PO2627-11	City Audit Services FY 2027	7/1/2026	8,490.00	8,490.00			
FENTON & KELLER	PO2627-12	FY26/27 Legal Services	7/1/2026	44,765.30	44,765.30	100	150	63650
REGIONAL GOVERNMENT SERVICES	PO2627-13	FY26/27 Accounting Services	7/1/2026	26,493.51	10,548.71	100	130	63645
DENISE DUFFY & ASSOCIATES	PO2627-14	Task 779-E Housing Element Implementation	7/1/2026	16,831.75	16,831.75	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2627-15	Task 782 Habitat Management Plan	7/1/2026	18,316.20	18,316.20	221	160	63646
DENISE DUFFY & ASSOCIATES	PO2627-16	Task 4 - Project 2024-40 South Boundary Road Realignment	7/1/2026	79,758.48	79,758.48	321	518	63611
Whitson Engineers	PO2627-17	SBR Engineering - Contract Services	7/1/2026	310,067.00	310,067.00	321	518	63611
NEILL ENGINEERS CORP	PO2627-18	Engineering Services - Field Survey & mapping, prepare topographic base map for engineering	7/1/2026	13,114.00	13,114.00	301	548	66429
MTRTY REGIONAL WASTE MANAGEMENT DISTRICT	PO2627-19	FY 25/26 SB 1383 Implementation	7/1/2026	7,000.00	7,000.00	100	311	63654
ECONOMIC&PLANNING SYSTEMS, INC.	PO2627-20	Fort Ord Development Consulting Services	7/1/2026	17,295.00	17,295.00	100	160	63639

**City of Del Rey Oaks
Encumbrance Summary
Balance as of 08/31/2026**

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance		Current Balance	Fund		Dept-	GL Code
				Amount			Code	Code	Project	
CHAVAN AND ASSOCIATES, LLP	PO2627-21	City Audit FY26/27	7/1/2026	30,000.00		30,000.00	100	130		63625
CHAVAN AND ASSOCIATES, LLP	PO2627-21	City Audit FY26/27	7/1/2026	5,000.00		5,000.00	100	210		63625
	Total PO2627-21	City Audit FY26/27	7/1/2026	35,000.00		35,000.00				
Report Balance						735,081.88				