



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 June 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 June 2026 Financial Reports.

Background

The Members of the Budget and Finance Committee routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the unaudited financial statements for the period ending June 30, 2026. The audited FY 2026 Financial Statements will be presented after the audit.

- June 2026 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$13,389,682, much of which is restricted for specific purposes.
- June 2026 Check Register –This is a listing of all the payments issued during the month. The total checks issued totaled \$426,572.
- June 2026 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,093,050	\$ 192,900	\$ 5,063,487	99%
Expenditures	5,430,015	467,479	5,066,188	93%
Net Revenue over Expend	(336,965)	(274,579)	(2,701)	
Transfers Out to CIP	(513,746)	(101,835)	(111,595)	2%
Transfers Out to Grants	(13,885)	-	(1,370)	0%
	(527,631)	(101,835)	(112,965)	
Net Operating Surplus	\$ (864,596)	\$ (376,414)	\$ (115,666)	

At 100% of the year (12 months) the revenues are 99%, and expenditures are 93% of the budget. For the month of June 2026, the General Fund shows a deficit net revenue over expenditure of \$376,414 and year-to-date deficit of \$115,666.

- June 2026 Statement of Revenues and Expenditures – shows detailed fiscal year-to-date actuals in comparison with FY 2026 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$573,841 as of June 30, 2026.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2026-06
- Check/Voucher Register 2026-06
- General Fund Summary 2026-06
- Statement of Revenues & Expenditures 2026-06
- Encumbrance Summary 2026-06

Respectfully Submitted,

John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of June 30, 2026

Accounts

Unrestricted

General Checking	\$	1,340,115	
Cash with TDS-Parking		500	
Local Agency Investment Fund			
Reserve for Economic Uncertainties		1,652,182	3.816%
Unappropriated Funds		1,627,400	3.816%
Total Unrestricted	\$	<u>4,620,197</u>	

Restricted

PARS-115 Trust Fund	\$	410,864	
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>8,769,485</u>	

Total Cash and Investments	\$	<u><u>13,389,682</u></u>	
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City of Del Rey Oaks
Check/Voucher Register
From 06/01/2026 Through 06/30/2026

Check Number	Payee	Transaction Description	Check Amount
23675	A. Ramirez Heating and Plumbing	Emergency Plumbing Services - Park	280.00
23676	AT&T	Airport Internet Service Period 05/25/2026 to 06/24/2026	84.89
23677	AT&T MOBILITY	Service Period 04/19 - 05/18/2026 & 05/19-06/18/2026	139.52
23678	COASTAL PAVING & EXCAVATING, INC.	Concrete Overlay - Old Town Hall	4,997.00
	COASTAL PAVING & EXCAVATING, INC.	Del Rey Oaks Park ADA Sidewalk Improvements	83,281.57
23679	CORELOGIC SOLUTIONS, LLC.	Software 2026-05	163.91
23680	DENISE DUFFY & ASSOCIATES	Fort Ord/Developer Selection Task #772 Planning	3,112.50
23681	FENTON & KELLER	City Attorney General Services - 2026-04	5,791.19
23682	G.P.S. SOLUTIONS	FY25/26 Plan Checking/Building Inspection Services -2026-05	5,848.10
23683	HOME DEPOT CRC	Supplies	78.35
23684	JEFF ANDOY	Wellness - Andoy 2026-05	500.00
23685	Laura Batra	Wellness - Batra 2026-06	500.00
23686	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	1.72
23687	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 05/24/26 to 08/23/26	724.61
23688	MONTEREY BAY TECHNOLOGIES, INC.	FY25/26 IT Services Retainer - 2026-06	2,100.00
23689	MONTEREY ONE WATER	Service Period 05-01-26 to 06-30-26	93.72
23690	Napa Auto Parts	Auto Parts	222.15
	Napa Auto Parts	Auto Supplies	20.75
23691	PG&E	Service Period 04/22/2026 to 05/20/2026	2,604.47
23692	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2026-06	170.00
23693	PURE WATER	Supplies 2026-06	52.75
23694	RingCentral, Inc.	Service Period 05/29/2026 to 06/28/2026	337.15
23695	Seaside Ace Hardware	Supplies	70.99
23696	SMITH & ENRIGHT LANDSCAPING, INC.	#3341 - Cutting Asphalt Next to the Church	1,339.00
	SMITH & ENRIGHT LANDSCAPING, INC.	Run 600 Ft. Main Line, Trench 600 Ft and Install SCH 40 1 Main Line 2	5,328.75
23697	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-05	397.84
	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-06	135.80
23698	Verizon	Service Period 05/04/26 - 06/23/2026	0.00
23699	AMERICAN SUPPLY COMPANY	Supplies	189.60
23700	ANGEL ARMOR	Body Armor Vests and Accessories, G Dobine	1,693.00
23701	AT&T	Internet City Hall & PD Service Period 06-13-26 to 07-12-26	203.30
23702	AT&T MOBILITY	Aircard PW Service Period 05/03/26 to 06/02/26	40.74
	AT&T MOBILITY	CM Service Period 06/03/26 to 07/02/26	50.53
	AT&T MOBILITY	Service Period 06/03 - 07/02/2026	45.48
	AT&T MOBILITY	Telephone Service Period 06/03/26 to 07/02/26	261.77
23703	BOURQUIN, CHRISTOPHER L	Travel Reimbursement - MCCLEOA Training Seminar 05/03 - 05/06/2026	886.89
23704	BRIAN PEREZ	Wellness Reimbursement - 2026	500.00
23705	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	402843799 Medical Expenses 2026-06	28.00
23706	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #92 PM Lube Job & Safety Inspection	388.85
23707	FENTON & KELLER	City Attorney General Services - 2026-05	2,028.61
23708	HINDERLITER DE LLAMAS & ASSOCIATES	Audit Services - Sales Tax Q4/2025	402.00
23709	I.M.P.A.C.GOVERNMT SER	5564-9924 2026-06	2,039.74
23710	LIEBERT, CASSIDY AND WHITMORE	Employment Matters	97.50
23711	ODP Business Solutions, LLC	Supplies	99.38
23712	PG&E	Service Period 05/13/2026 - 06/10/2026	79.12
23713	Pitney Bowes Bank Inc. Purchase Power	Postage	405.00
23714	Pitney Bowes Global Financial Servies LLC	SendPro C Series - Version 4 Lease Service Period 03/30/2026-06/29/2026	205.46
23715	REGIONAL GOVERNMENT SERIVCES	FY25/25 Accounting Services 2026-05	21,650.74
23716	RON FUCCI	Wellness 2026-06	144.43
23717	SMITH & ENRIGHT LANDSCAPING, INC.	#3299 - Irrigation repairs and replaced sprinklers at the park	950.00
	SMITH & ENRIGHT LANDSCAPING, INC.	FY25-26 Weekly Landscape Maintenance - 2026-06	1,578.50
23718	Stericycle, Inc.	Shred Service 2026-05	213.83
23719	TERMINIX, INC.	Pest Control 2026-05	124.00
23720	BOURQUIN, CHRISTOPHER L	Travel Reimbursement - Cal Chiefs Conference 06/25 - 06/26/2026	434.58
23721	CALIFORNIA-AMERICAN WATER	Service Period 05/21/2026 - 06/18/2026	1,371.27
23722	Justin Tang	Travel Reimbursement - Radar-Liadar Traning 06/14-06/18/2026	1,191.70
23723	ODP Business Solutions, LLC	Supplies	132.92
23724	ROGER GUZMAN	Wellness Reimbursement - 2026-06	490.92
23725	Access Monterey Peninsula, Inc.	Del Rey Oaks City Council Meeting 2/24/2026	300.00
	Access Monterey Peninsula, Inc.	Del Rey Oaks City Council Meeting 5/19/2026	900.00
23726	AT&T MOBILITY	Service Period 06/19 -07/18/2026	71.30
23727	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 4 FY 2025/2026	19.80
23728	DEPT OF CONSERVATION	SMIP Fees 04/01/26 to 06/30/2026	81.97
23729	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 04/01/2026 - 06/30/2026	53.20
23730	G.P.S. SOLUTIONS	FY25/26 Plan Checking/Building Inspection Services -2026-06	4,078.90
23731	HOME DEPOT CRC	Supplies	6.77

City of Del Rey Oaks
Check/Voucher Register
From 06/01/2026 Through 06/30/2026

Check Number	Payee	Transaction Description	Check Amount
23732	JAMES DE CHALK	Janitorial Services - City Hall and Park Restrooms - 2026-06	1,400.00
23733	Juan Gomez	Wellness 2026-06	500.00
23734	ODP Business Solutions, LLC	Supplies	80.12
23735	PG&E	Service Period 05/21/2026 to 06/21/2026	2,732.46
23736	SMITH & ENRIGHT LANDSCAPING, INC.	Installed New Backflow Case & Blanket Near PD/City Hall	6,800.00
23737	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-06	397.84
23738	Verizon	Service Period 06/24/26 - 07/23/2026	118.03
23739	AT&T	Airport Internet Service Period 06/25/2026 to 07/24/2026	74.90
23740	ID Concepts	Law Enforcement ID Credential Card - J O'Neill	29.33
23759	AFLAC	Premium 2026-06	1,216.16
23760	AT&T MOBILITY	Aircard PW Service Period 06/03/26 to 07/02/26	40.74
23761	CITY OF SEASIDE	Invoice for PO2526-46	60,928.25
23762	CivicPlus, LLC	Municode Electronic Update Pages & Blank Supplement Pages	419.90
23763	CORELOGIC SOLUTIONS, LLC.	Software 2026-06	168.83
23764	DENISE DUFFY & ASSOCIATES	Habitat Management Plan Compliance, Task #782 04/01/2026 - 06/30/2026	606.00
	DENISE DUFFY & ASSOCIATES	REAP Implementation, Task #779E 04/1/2026 - 06/30/2026	12,812.25
	DENISE DUFFY & ASSOCIATES	Task 4 - Project 2024-40 South Boundary Road Realignment	5,277.82
23765	ECONOMIC&PLANNING SYSTEMS, INC.	rd Development Consulting Services -2026-06	30,276.23
23766	Monterey County, Environmental Health	Direct Cost Per MOA Service Period 01/01/2026 - 03/31/2026	35.68
23767	COUNTY OF MONTEREY	Criminal Justice Information System April 1 - June 30, 2026	2,572.75
23768	NEILL ENGINEERS CORP	Retainer 04/01/2026 to 06/30/2026	300.00
23769	PG&E	Service Period 06/11/2026 - 07/10/2026	82.07
23770	REGIONAL GOVERNMENT SERVICES	FY25/26 Accounting Services 2026-06	16,048.49
23771	STATE OF CALIFORNIA - DOJ	Acct#145168 -Fingerprint Apps & Peace Officers-Billed	68.00
23772	TERMINIX, INC.	Pest Control 2026-06	124.00
23784	AT&T CAL NET 2	Outside PD Phone Service Periods 05-19-26 to 06-18-26	32.14
23785	Contra Costa County Office of The Sheriff Law Enforcement Training Center	Course Radar- Laser Operator Lidar	164.00
	Contra Costa County Office of The Sheriff Law Enforcement Training Center	Course- Radar Operator	365.00
23786	I.M.P.A.C.GOVERNMT SER	5564-9924 2026-06	202.29
23787	NEILL ENGINEERS CORP	WO 8499 Del Rey Park ADA Sidewalks	5,490.00
23788	Verizon	Service Period 05/24/26 - 06/23/2026	118.03
23816	County of Santa Clara	Crime Tracer South Bay Informaton Sharing FY25-26 (Dec 2025- Nov 2026)	479.87
23817	DENISE DUFFY & ASSOCIATES	Planning & Consulting Task #776 - 04/01/2026 - 06/30/2026	11,040.80
	DENISE DUFFY & ASSOCIATES	Task # 772 Former Fort Ord Planning	10,454.25
23818	FENTON & KELLER	City Attorney General Services - 2026-06	4,654.48
23819	Monterey One Water	MRSWMP FY25-26 Invoice 2 Jan 1 - June 30, 2026	4,857.62
ACH 2026-06-05	PERS	CalPERS 1900 457 (06/05) Contribution 06/15/2026	3,200.00
	PERS	PERS 3100 Contribution Retirement 05/16-05/29/26 -Plan 26934	2,454.90
	PERS	PERS 3100 Contribution Retirement 05/16-5/29/26 - Plan 25623	5,294.60
	PERS	PERS 3100 Contribution Retirement 5/16-5/29/26 - Plan 1364	671.93
	PERS	PERS 3100 Contribution Retirement 5/16-5/29/26 - Plan 1365	3,861.90
ACH 2026-06-08	7-Eleven Mastercard	PD & PW Fuel Charges 2026/06	3,641.28
ACH 2026-06-09	P.E.R.S.-HEALTH	CalPERS 1800 Health 06/2026	43,620.75
ACH 2026-06-18	PERS	PERS 3100 Contribution Retirement 05/03-06/12/26 -Plan 1364	671.93
	PERS	PERS 3100 Contribution Retirement 05/30-06/12/26 -Plan 26934	2,469.61
	PERS	PERS 3100 Contribution Retirement 5/30-6/11/26 - Plan 25623	5,206.02
	PERS	PERS 3100 Contribution Retirement 5/30-6/12/26- Plan 1365	3,576.88
ACH 2026-06-30	PERS	CalPERS 1900 457 (06/18) Contribution 06/30/2026	3,200.00
	PERS	CalPERS 1900 457 (07/02) Contribution 06/30/2026	2,150.00
ACH-2026-06-22	ADP	ADP fees	646.70
ACH-2026-06-30	7-Eleven Mastercard	PD & PW Fuel Charges 2026/06	3,120.48
Report Total			\$ 426,571.84

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 06/01/2026 Through 06/30/2026

		FY 2026	June	FY 2026	Percent
		Budget	2026	YTD Actual	Collected
			Actual		/Spent
Revenues					
Property Taxes	000	870,000.00	12,632.78	899,522.30	103%
Sales Tax	000	1,189,000.00	58,867.92	1,204,369.72	101%
Other Taxes	000	571,900.00	(26,568.14)	527,309.72	92%
Licenses and Permits	000	352,050.00	2,460.42	362,303.29	103%
Fines and Forfeitures	000	25,100.00	2,719.00	28,897.87	115%
Other Revenue	000	201,100.00	(299.01)	189,831.05	94%
Grants	000	246,100.00	10,891.46	239,912.21	97%
Airport Police Services	210	1,489,000.00	136,313.50	1,488,986.00	100%
Current Services	000	148,800.00	(4,118.23)	122,355.10	82%
Total Revenues		5,093,050.00	192,899.70	5,063,487.26	99%
Expenditures					
Council 110	110	30,400.00	568.31	18,148.60	60%
City Clerk 111	111	654,800.00	42,625.93	648,763.08	99%
City Manager 120	120	345,115.00	24,952.28	343,184.41	99%
Finance 130	130	290,000.00	21,078.17	281,574.70	97%
Legal 150	150	89,300.00	4,901.18	41,749.19	47%
Planning & Building Regulation 160	160	255,400.00	74,810.53	216,292.56	85%
Government Buildings 180	180	20,200.00	1,161.94	13,004.52	64%
Non-Departmental 190	190	56,800.00	154.97	25,843.13	45%
Police 210	210	3,074,800.00	206,837.79	2,912,788.34	95%
Fire/Animal Control 220	220	243,300.00	60,928.25	243,713.00	100%
Public Works/Streets 311	311	258,050.00	27,116.07	270,528.59	105%
Parks/Recreation 411	411	111,850.00	2,343.08	50,597.54	45%
Total Expenditures		5,430,015.00	467,478.50	5,066,187.66	93%
Excess(Deficit) of Revenue Over Expenditures		(336,965.00)	(274,578.80)	(2,700.40)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	599,800.00	8,124.92	626,753.68	104.49%
P/T-Unsecured	41120	31,200.00	1,081.71	31,947.38	102.39%
P/T-Prior Secured	41130	6,200.00	203.37	5,814.74	93.78%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	13,500.00	0.00	14,005.01	103.74%
P/T-Supplemental Roll (SB813)	41160	12,400.00	1,750.49	13,665.77	110.20%
Property Tax - VLF	41170	204,500.00	833.01	208,670.01	102.03%
Prop Tax-Interest/Penalty	41180	2,300.00	639.28	(1,334.29)	(58.01)%
Sales Tax	42210	409,000.00	26,366.70	418,061.32	102.21%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	21,685.85	524,951.67	100.95%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	10,815.37	261,356.73	100.52%
Cannabis Tax	42222	100,000.00	5,856.70	86,001.99	86.00%
Transient Occupancy Tax	42230	250,000.00	(35,138.94)	231,738.35	92.69%
STR Annual Licenses Fee	42231	12,000.00	0.00	12,258.24	102.15%
Property Transfer Tax	42250	8,700.00	839.30	6,703.96	77.05%
Sewer Impact	42290	22,000.00	0.00	22,181.41	100.82%
Business Licenses	42310	230,000.00	(3,571.77)	235,825.23	102.53%
HOUP (Home Occupational User Permit)	42311	4,000.00	165.00	3,685.00	92.12%
Gas Franchises	42761	8,200.00	0.00	8,657.44	105.57%
Electric Franchises	42762	22,000.00	0.00	23,977.07	108.98%
Garbage Franchises	42763	110,000.00	2,420.60	112,915.87	102.65%
Cable Tv Franchises	42764	26,000.00	(545.80)	19,886.79	76.48%
Water Franchises	42765	25,000.00	0.00	15,246.84	60.98%
SB1186 Disability Access Fund	43311	1,000.00	432.00	1,165.00	116.50%
SB1473 Environmental Assessment Fee	43312	100.00	3.00	130.95	130.95%
Variance Fee	43318	0.00	0.00	3,213.05	0.00%
Architectural Review (ARC)	43319	0.00	0.00	1,200.00	0.00%
Building Permits	43320	64,000.00	978.00	63,430.06	99.10%
Strong-Motion Instrumental Program (SMIP) Fees	43322	300.00	6.43	379.85	126.61%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	20,500.00	4,338.19	20,628.91	100.62%
Encroachment/Street Opening Permits Fees	43340	8,400.00	0.00	6,000.00	71.42%
Plumbing Permits	43350	3,900.00	256.00	1,733.92	44.45%
Electrical Permits	43360	3,250.00	0.00	3,017.88	92.85%
Tree Removal Permits	43361	0.00	0.00	1,906.00	0.00%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	2,600.00	1.05	2,586.92	99.49%
Vehicle Code Fines	45510	5,500.00	350.00	4,709.00	85.61%
Parking and Admin Fines	45512	17,000.00	2,367.95	21,601.95	127.07%
Interest Earned	46100	175,000.00	(2,426.53)	132,549.75	75.74%
Interest Earned-PARS	46101	20,000.00	22.04	33,085.16	165.42%
Rental Income - Garden Center	46815	18,000.00	3,300.00	18,300.00	101.66%
Rental Income - Airport RV	46816	39,600.00	7,983.76	51,354.62	129.68%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	6,000.00	25.00%
HOPTR	47130	1,200.00	1,121.53	2,203.24	183.60%
Vehicle License Collection	47140	2,500.00	0.00	2,414.14	96.56%
COPS	47240	194,000.00	8,333.33	201,536.61	103.88%
SB1383 Organics Recycling	47243	6,000.00	0.00	5,000.00	83.33%
Prop 172	47750	20,000.00	1,979.23	18,993.02	94.96%
Wellness Program	47760	15,000.00	0.00	10,772.04	71.81%
Police Grants & Other Reimbursements	47780	2,500.00	0.00	2,506.14	100.24%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
POST Reimbursements	47781	7,000.00	578.90	1,104.40	15.77%
Grant Other Agencies	47783	1,600.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	30.00	1,365.00	136.50%
Police Services-Special Events	48211	40,000.00	(17,000.00)	17,920.00	44.80%
Use Permits	48805	7,000.00	180.00	7,690.00	109.85%
Conditional Use Permits	48806	0.00	0.00	1,500.00	0.00%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	5,000.00	255.00	2,290.00	45.80%
Miscellaneous Revenue	48840	10,000.00	25.00	6,210.31	62.10%
Credit Card Processing Fee	48841	0.00	328.01	3,890.17	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	3,700.00	780.00	7,335.00	198.24%
Day Use Permits (Park only)	48911	0.00	120.00	1,620.00	0.00%
Old Town Hall Rental Fee	48912	0.00	175.00	1,285.00	0.00%
Miscellaneous Refunds	48930	1,000.00	542.52	17,902.96	1,790.29%
Total Non Department Specific		3,604,050.00	56,586.20	3,574,501.26	99.18%
Police 210	210				
Airport Police Services	48220	1,489,000.00	136,313.50	1,488,986.00	99.99%
Total Police 210		1,489,000.00	136,313.50	1,488,986.00	100.00%
Total Revenue		5,093,050.00	192,899.70	5,063,487.26	99.42%
Expenditures					
Council 110	110				
Council Member Stipend	61115	7,500.00	525.00	6,300.00	84.00%
Medicare-ER	61130	200.00	24.41	286.62	143.31%
Social Security-ER	61131	500.00	0.00	195.30	39.06%
Unemployment Ins-Fed & State	61132	100.00	18.90	51.47	51.47%
Dental Expense	61135	8,900.00	0.00	7,656.12	86.02%
Materials/Supply	62410	200.00	0.00	540.75	270.37%
Membership Dues-Professional Org	64550	2,500.00	0.00	1,670.18	66.80%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,500.00	0.00	264.54	10.58%
Travel Expenses	64610	3,000.00	0.00	1,183.62	39.45%
Total Council 110		30,400.00	568.31	18,148.60	59.70%
City Clerk 111	111				
Payroll	61105	252,300.00	22,951.04	264,177.78	104.70%
Overtime	61110	5,000.00	606.28	4,122.13	82.44%
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	1,876.91	21,507.91	80.55%
Medicare-ER	61130	3,800.00	214.21	3,875.55	101.98%
Unemployment Ins-Fed & State	61132	1,200.00	126.00	489.99	40.83%
Dental Expense	61135	5,700.00	0.00	5,367.00	94.15%
Health Insurance	61140	122,800.00	11,058.05	123,415.34	100.50%
Vision Ins	61145	800.00	0.00	715.20	89.40%
Workers Comp and EAP	61150	4,000.00	0.00	4,455.41	111.38%
Wellness Program	61155	1,500.00	500.00	1,419.72	94.64%
Educational Incentive Pay	61157	6,000.00	528.54	6,019.02	100.31%
Longevity Pay	61158	3,700.00	376.70	4,263.70	115.23%
Materials/Supply	62410	6,000.00	26.37	7,132.08	118.86%
Office Supplies	62430	7,000.00	318.82	8,284.75	118.35%
Repair/Maintenance	63505	1,000.00	0.00	801.66	80.16%
Other Outside Services	63508	10,000.00	1,806.84	14,853.76	148.53%
Shredding Services	63509	1,000.00	106.91	1,150.56	115.05%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Short Term Rental Services	63511	17,500.00	0.00	17,500.00	100.00%
Telephone	63530	3,000.00	50.53	2,453.95	81.79%
Internet	63531	1,500.00	0.00	1,187.47	79.16%
Website Design & Maintenance	63535	1,000.00	0.00	742.50	74.25%
Postage / Shipping	63540	2,000.00	405.00	2,201.30	110.06%
Training	63605	11,000.00	35.00	1,827.74	16.61%
Insurance-Liability	63620	62,400.00	0.00	63,683.40	102.05%
Contract Services - IT	63635	10,600.00	1,050.00	10,650.00	100.47%
Software/Server Subscription	64310	15,500.00	168.83	10,473.70	67.57%
Agenda Management System	64315	7,000.00	0.00	7,742.41	110.60%
Municipal Code Service	64320	5,000.00	419.90	1,325.94	26.51%
Membership Dues-Professional Org	64550	1,000.00	0.00	337.78	33.77%
Membership Dues-Government Agency	64552	700.00	0.00	740.50	105.78%
Printing / Publications	64575	2,000.00	0.00	162.91	8.14%
Misc Expenses	64580	500.00	0.00	1,754.02	350.80%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	3,000.00	0.00	1,898.90	63.29%
Total City Clerk 111		654,800.00	42,625.93	648,763.08	99.08%
City Manager 120	120				
Payroll	61105	207,750.00	32,386.32	207,962.60	100.10%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,550.00	1,368.28	14,434.39	87.21%
Medicare-ER	61130	3,050.00	224.24	3,015.53	98.86%
Unemployment Ins-Fed & State	61132	100.00	42.00	42.00	42.00%
Dental Expense	61135	2,400.00	0.00	2,319.48	96.64%
Health Insurance	61140	48,400.00	4,342.36	49,220.32	101.69%
Health Insurance -Retiree	61141	1,900.00	162.00	1,920.00	101.05%
Vision Ins	61145	400.00	0.00	188.52	47.13%
Workers Comp and EAP	61150	3,000.00	0.00	2,970.94	99.03%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	465.00	0.00	461.55	99.25%
Admin Leave	61175	0.00	(14,048.32)	0.00	0.00%
Auto Allowance	61180	5,400.00	475.40	5,415.20	100.28%
Office Supplies	62430	300.00	0.00	74.94	24.98%
Insurance-Liability	63620	51,000.00	0.00	51,297.72	100.58%
Membership Dues-Professional Org	64550	1,700.00	0.00	1,660.00	97.64%
Membership Dues-Government Agency	64552	700.00	0.00	900.00	128.57%
Travel Expenses	64610	1,000.00	0.00	856.22	85.62%
Total City Manager 120		345,115.00	24,952.28	343,184.41	99.44%
Finance 130	130				
ADP Payroll Fees	62310	8,500.00	646.70	11,467.79	134.91%
Bank Service Charges	62320	6,000.00	286.83	5,023.98	83.73%
Credit Card Fees	62321	5,000.00	313.03	5,144.98	102.89%
YE Reconciliation Adjustments	62325	0.00	3,381.12	3,381.12	0.00%
Accounting Software	62431	5,000.00	0.00	5,923.34	118.46%
Budget Software	62433	14,000.00	0.00	14,000.00	100.00%
Audit-General	63625	42,000.00	0.00	36,175.00	86.13%
Audit -Sales Tax	63626	5,000.00	402.00	402.00	8.04%
Actuarial Services	63627	4,500.00	0.00	1,550.00	34.44%
Accounting Services-RGS	63645	200,000.00	16,048.49	198,506.49	99.25%
Total Finance 130		290,000.00	21,078.17	281,574.70	97.09%
Legal 150	150				
Legal Services	63650	86,000.00	4,901.18	39,577.45	46.02%
Legal Advert	64560	3,300.00	0.00	2,171.74	65.81%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Total Legal 150		<u>89,300.00</u>	<u>4,901.18</u>	<u>41,749.19</u>	<u>46.75%</u>
Planning & Building Regulation 160	160				
Economic Development Services	63639	95,000.00	30,276.23	57,876.65	60.92%
Planning Services	63640	40,000.00	21,495.05	60,611.55	151.52%
Contract Services - Housing Element	63642	50,000.00	12,812.25	33,163.75	66.32%
Building Inspections Services	63648	62,400.00	9,927.00	63,440.61	101.66%
Engineering Services	63649	5,000.00	300.00	1,200.00	24.00%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Planning & Building Regulation 160		255,400.00	74,810.53	216,292.56	84.69%
Government Buildings 180	180				
Materials/Supply	62410	2,000.00	24.47	56.74	2.83%
Repair/Maintenance	63505	5,000.00	0.00	1,704.35	34.08%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	437.47	5,293.43	66.16%
Janitorial Services	63660	<u>4,200.00</u>	<u>700.00</u>	<u>5,950.00</u>	<u>141.66%</u>
Total Government Buildings 180		20,200.00	1,161.94	13,004.52	64.38%
Non-Departmental 190	190				
Materials/Supply	62410	500.00	0.00	177.78	35.55%
Insurance-Liability	63620	25,000.00	0.00	(4,091.10)	(16.36)%
Insurance-Property	63621	9,000.00	0.00	7,812.76	86.80%
Membership Dues-Professional Org	64550	500.00	0.00	500.00	100.00%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	13,675.00	91.16%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,161.71	93.84%
Misc Expenses	64580	1,000.00	53.20	2,130.53	213.05%
S.M.I.P.	64930	200.00	81.97	362.38	181.19%
SB 1473	64940	<u>100.00</u>	<u>19.80</u>	<u>114.07</u>	<u>114.07%</u>
Total Non-Departmental 190		56,800.00	154.97	25,843.13	45.50%
Police 210	210				
Payroll	61105	1,167,800.00	86,167.08	947,143.58	81.10%
Overtime	61110	200,000.00	25,222.85	304,625.36	152.31%
Overtime-DEA	61111	0.00	9,436.57	9,436.57	0.00%
Reserves Payroll	61120	120,000.00	10,139.43	150,020.63	125.01%
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	12,008.05	130,803.46	80.24%
PERS 457 Expense	61126	32,400.00	2,550.00	29,400.00	90.74%
Medicare-ER	61130	17,400.00	2,105.14	22,948.77	131.88%
Social Security-ER	61131	1,000.00	0.00	234.61	23.46%
Unemployment Ins-Fed & State	61132	13,000.00	0.00	1,189.50	9.15%
Dental Expense	61135	16,200.00	0.00	12,703.38	78.41%
Health Insurance	61140	342,300.00	24,718.06	275,978.35	80.62%
Vision Ins	61145	2,500.00	0.00	1,892.40	75.69%
Workers Comp and EAP	61150	141,500.00	0.00	139,617.18	98.66%
Wellness Program	61155	5,000.00	1,490.92	6,762.96	135.25%
Educational Incentive Pay	61157	16,800.00	1,559.64	16,389.74	97.55%
Longevity Pay	61158	9,300.00	1,028.82	11,399.70	122.57%
Uniform Allowance	61160	10,000.00	0.00	8,250.00	82.50%
Admin Leave	61175	0.00	10,148.68	65,501.80	0.00%
Materials/Supply	62410	15,000.00	620.27	11,566.25	77.10%
Ammunition	62420	5,000.00	0.00	2,166.44	43.32%
Body Armor Vests	62422	3,300.00	0.00	4,974.38	150.73%
Office Supplies	62430	5,000.00	319.27	5,257.75	105.15%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Auto Operations - Fuel	62720	30,000.00	5,735.26	28,140.64	93.80%
Repair/Maintenance	63505	2,200.00	0.00	2,092.65	95.12%
Other Outside Services	63508	5,000.00	209.00	6,750.71	135.01%
Shredding Services	63509	1,000.00	106.92	1,150.63	115.06%
Utilities - PG&E	63520	8,000.00	437.49	5,417.82	67.72%
Telephone	63530	8,000.00	365.21	6,413.24	80.16%
Internet	63531	6,000.00	514.26	4,059.07	67.65%
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	4,912.00	98.24%
Record Management-Historical	63538	3,600.00	0.00	3,512.38	97.56%
Postage / Shipping	63540	500.00	0.00	451.52	90.30%
Training	63605	5,000.00	593.95	9,223.52	184.47%
Insurance-Liability	63620	290,200.00	0.00	286,763.68	98.81%
Insurance-Property	63621	9,000.00	0.00	7,812.75	86.80%
Insurance-Vehicles	63622	2,550.00	0.00	2,383.00	93.45%
Insurance-ADWRP	63624	0.00	0.00	829.00	0.00%
Audit-General	63625	5,000.00	0.00	4,725.00	94.50%
Actuarial Services	63627	2,500.00	0.00	1,550.00	62.00%
Professional Services	63628	16,000.00	0.00	8,000.00	50.00%
Contract Services - IT	63635	13,500.00	1,050.00	10,650.00	78.88%
Contract Services-Others	63637	4,200.00	63.68	3,667.81	87.32%
Legal Services	63650	3,800.00	1,781.91	3,609.71	94.99%
Janitorial Services	63660	4,200.00	700.00	5,950.00	141.66%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,800.00	0.00	61,760.00	99.93%
911-Inform MDT Terminal Service	63666	1,000.00	0.00	934.00	93.40%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	14,400.00	0.00	14,312.00	99.38%
911-NGEN Debt (Capital Fee)	63669	8,100.00	0.00	8,045.00	99.32%
Auto Repair/Maintenance	63730	23,000.00	388.85	16,947.31	73.68%
Parking & Admin Citations Services	63812	9,000.00	628.38	9,819.95	109.11%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	1,500.00	0.00	983.00	65.53%
ACJIS System	63840	9,000.00	2,572.75	10,784.69	119.82%
Software/Server Subscription	64310	22,700.00	479.87	22,649.11	99.77%
Personnel Recruit & Pre-Employment	64545	3,000.00	68.00	1,686.00	56.20%
Membership Dues-Professional Org	64550	8,300.00	0.00	6,171.48	74.35%
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	500.00	100.00%
Membership Dues-Government Agency	64552	5,700.00	0.00	6,333.50	111.11%
Books and Periodicals	64565	900.00	29.99	517.76	57.52%
Printing / Publications	64575	2,000.00	0.00	381.35	19.06%
Misc Expenses	64580	2,200.00	0.00	2,465.77	112.08%
Travel Expenses	64610	13,000.00	3,597.49	14,190.82	109.16%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Dell	65105	5,300.00	0.00	5,276.34	99.55%
Total Police 210		3,074,800.00	206,837.79	2,912,788.34	94.73%
Fire/Animal Control 220	220				
Fire Seaside	63810	243,300.00	60,928.25	243,713.00	100.16%
Total Fire/Animal Control 220		243,300.00	60,928.25	243,713.00	100.17%
Public Works/Streets 311	311				
Payroll	61105	87,800.00	7,727.80	89,532.60	101.97%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	523.60	5,947.47	83.76%
Medicare-ER	61130	1,300.00	111.86	1,340.33	103.10%
Unemployment Ins-Fed & State	61132	100.00	0.00	91.01	91.01%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Dental Expense	61135	1,600.00	0.00	1,523.76	95.23%
Health Insurance	61140	37,200.00	3,340.28	38,616.06	103.80%
Vision Ins	61145	300.00	0.00	188.52	62.84%
Workers Comp and EAP	61150	1,500.00	0.00	1,485.47	99.03%
Wellness Program	61155	500.00	144.43	464.88	92.97%
Educational Incentive Pay	61157	1,200.00	105.30	1,202.90	100.24%
Materials/Supply	62410	10,000.00	77.76	6,799.24	67.99%
Office Supplies	62430	1,500.00	45.22	418.75	27.91%
Auto Operations - Supplies / Equip	62710	2,500.00	222.15	1,051.23	42.04%
Auto Operations - Fuel	62720	5,000.00	1,026.50	4,004.02	80.08%
Repair/Maintenance	63505	17,900.00	7,750.00	45,300.05	253.07%
Other Outside Services	63508	1,000.00	0.00	100.00	10.00%
Gabilan Crew	63515	3,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	171.70	3,518.57	70.37%
Utilities - Water	63525	6,250.00	884.89	6,094.11	97.50%
Telephone	63530	200.00	45.48	407.61	203.80%
Internet	63531	600.00	81.48	486.38	81.06%
Training	63605	2,000.00	0.00	758.69	37.93%
Insurance-Liability	63620	21,200.00	0.00	21,227.80	100.13%
Insurance-Vehicles	63622	5,000.00	0.00	2,397.00	47.94%
SB1383 Organics Waste Regs Services	63654	14,000.00	0.00	11,500.00	82.14%
Hazardous Waste Disposal	63655	500.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	5,000.00	0.00	3,117.52	62.35%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	15,000.00	4,857.62	22,509.62	150.06%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets 311		258,050.00	27,116.07	270,528.59	104.84%
Parks/Recreation 411	411				
Materials/Supply	62410	10,000.00	269.72	6,214.32	62.14%
Office Supplies	62430	1,000.00	8.48	194.83	19.48%
Repair/Maintenance	63505	20,000.00	1,578.50	35,184.18	175.92%
Utilities - Water	63525	5,750.00	486.38	9,004.21	156.59%
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 411		111,850.00	2,343.08	50,597.54	45.24%
Total Expenditures		5,430,015.00	467,478.50	5,066,187.66	93.30%
Net Revenues		(336,965.00)	(274,578.80)	(2,700.40)	0.80%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(513,746.00)	(101,835.32)	(111,594.96)	21.72%
Transfers Out to Grants	81004	(13,885.00)	0.00	(1,370.00)	9.86%
Total Non Department Specific		(527,631.00)	(101,835.32)	(112,964.96)	21.41%
Total Other Financing Sources and Uses		(527,631.00)	(101,835.32)	(112,964.96)	21.41%
Net Revenues After Other Financing Sources and Uses		(864,596.00)	(376,414.12)	(115,665.36)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	2,824.17	16,239.42	108.26%
Gas Tax 2105	47020	10,100.00	1,685.21	10,449.38	103.45%
Gas Tax 2106	47030	9,200.00	1,590.90	9,854.48	107.11%
Gas Tax 2107	47040	13,700.00	2,320.33	13,924.33	101.63%
Gas Tax 2107.5	47050	1,000.00	1,000.00	2,000.00	200.00%
Total Non Department Specific		49,000.00	9,420.61	52,467.61	107.08%
Total Revenue		49,000.00	9,420.61	52,467.61	107.08%
Expenditures					
Public Works/Streets 311	311				
Street Sweeping	63510	12,070.00	0.00	12,068.16	99.98%
Street Lighting	63910	21,900.00	1,636.16	19,829.49	90.54%
Principal-PG&E	65751	2,550.00	210.83	2,529.96	99.21%
Total Public Works/Streets 311		36,520.00	1,846.99	34,427.61	94.27%
Total Expenditures		36,520.00	1,846.99	34,427.61	94.27%
Net Revenues		12,480.00	7,573.62	18,040.00	
Net Revenues After Other Financing Sources and Uses		12,480.00	7,573.62	18,040.00	

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	7,323.79	47,436.38	114.85%
Total Non Department Specific		41,300.00	7,323.79	47,436.38	114.86%
Total Revenue		41,300.00	7,323.79	47,436.38	114.86%
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	35,000.00	53.84%
Total Rosita Emergency Repairs		65,000.00	0.00	35,000.00	53.85%
Total Expenditures		89,046.50	0.00	35,000.00	39.31%
Net Revenues		(47,746.50)	7,323.79	12,436.38	(26.04)%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(13,550.00)	0.00	(13,550.00)	100.00%
Total Non Department Specific		(13,550.00)	0.00	(13,550.00)	100.00%
Total Other Financing Sources and Uses		(13,550.00)	0.00	(13,550.00)	100.00%
Net Revenues After Other Financing Sources and Uses		(61,296.50)	7,323.79	(1,113.62)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Measure X	47775	95,900.00	25,583.93	105,522.16	110.03%
Total Non Department Specific		95,900.00	25,583.93	105,522.16	110.03%
Total Revenue		95,900.00	25,583.93	105,522.16	110.03%
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	83,900.00	23,039.83	90,341.81	107.67%
Interest - Measure X	65203	12,000.00	3,633.61	16,269.86	135.58%
Total Debt Service - Measure X		95,900.00	26,673.44	106,611.67	111.17%
Total Expenditures		95,900.00	26,673.44	106,611.67	111.17%
Net Revenues		0.00	(1,089.51)	(1,089.51)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(1,089.51)	(1,089.51)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

214 - RSTP

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
RSTP Funds	47776	<u>67,602.00</u>	<u>67,600.00</u>	<u>67,600.00</u>	<u>99.99%</u>
Total Non Department Specific		<u>67,602.00</u>	<u>67,600.00</u>	<u>67,600.00</u>	<u>100.00%</u>
Total Revenue		<u>67,602.00</u>	<u>67,600.00</u>	<u>67,600.00</u>	<u>100.00%</u>
Net Revenues		67,602.00	67,600.00	67,600.00	99.99%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>99.99%</u>
Total Non Department Specific		<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>100.00%</u>
Total Other Financing Sources and Uses		<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>100.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>67,600.00</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 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Planning & Building Regulation 160	160				
Contract Services - Habitat Management Plan	63646	<u>14,448.00</u>	<u>606.00</u>	<u>1,135.75</u>	<u>7.86%</u>
Total Planning & Building Regulation 160		<u>14,448.00</u>	<u>606.00</u>	<u>1,135.75</u>	<u>7.86%</u>
Total Expenditures		<u>14,448.00</u>	<u>606.00</u>	<u>1,135.75</u>	<u>7.86%</u>
Net Revenues		<u>(14,448.00)</u>	<u>(606.00)</u>	<u>(1,135.75)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(14,448.00)</u>	<u>(606.00)</u>	<u>(1,135.75)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

222 - FORA Land Development

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Planning & Building Regulation 160	160				
Misc Expenses	64580	<u>8,094.58</u>	<u>0.00</u>	<u>8,094.58</u>	<u>100.00%</u>
Total Planning & Building Regulation 160		<u>8,094.58</u>	<u>0.00</u>	<u>8,094.58</u>	<u>100.00%</u>
Total Expenditures		<u>8,094.58</u>	<u>0.00</u>	<u>8,094.58</u>	<u>100.00%</u>
Net Revenues		<u>(8,094.58)</u>	<u>0.00</u>	<u>(8,094.58)</u>	<u>100.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>(8,094.58)</u>	<u>0.00</u>	<u>(8,094.58)</u>	<u>100.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

231 - BSCC-Officer Wellness & Mental Health Grant

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Police 210	210				
Law Enforcement Wellness App	64314	<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Total Police 210		<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Total Expenditures		<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Net Revenues		<u>(2,000.00)</u>	<u>0.00</u>	<u>(10,835.00)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(2,000.00)</u>	<u>0.00</u>	<u>(10,835.00)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

235 - Asset Forfeitures

From 6/1/2026 Through 6/30/2026

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

City of Del Rey Oaks
Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Police 210	210				
DEA Reimbursements	47782	<u>46,128.26</u>	<u>2,002.44</u>	<u>32,306.74</u>	<u>70.03%</u>
Total Police 210		<u>46,128.26</u>	<u>2,002.44</u>	<u>32,306.74</u>	<u>70.04%</u>
Total Revenue		<u>46,128.26</u>	<u>2,002.44</u>	<u>32,306.74</u>	<u>70.04%</u>
Expenditures					
Police 210	210				
Overtime-DEA	61111	<u>46,128.26</u>	<u>(8,899.51)</u>	<u>32,306.74</u>	<u>70.03%</u>
Total Police 210		<u>46,128.26</u>	<u>(8,899.51)</u>	<u>32,306.74</u>	<u>70.04%</u>
Total Expenditures		<u>46,128.26</u>	<u>(8,899.51)</u>	<u>32,306.74</u>	<u>70.04%</u>
Net Revenues		0.00	10,901.95	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>10,901.95</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

242 - REAP Grant

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers In from GF	82003	<u>13,885.00</u>	<u>0.00</u>	<u>1,370.00</u>	<u>9.86%</u>
Total Non Department Specific		<u>13,885.00</u>	<u>0.00</u>	<u>1,370.00</u>	<u>9.87%</u>
Total Other Financing Sources and Uses		<u>13,885.00</u>	<u>0.00</u>	<u>1,370.00</u>	<u>9.87%</u>
Net Revenues After Other Financing Sources and Uses		<u>13,885.00</u>	<u>0.00</u>	<u>1,370.00</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

260 - CDBG Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Parks/Recreation 411	411				
CDBG Grant	47765	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation 411		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expenditures					
Parks/Recreation 411	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation 411		90,000.00	0.00	0.00	0.00%
Total Expenditures		90,000.00	0.00	0.00	0.00%
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	90,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		90,000.00	0.00	0.00	0.00%
Saucito Rd & Work Ave Improvement Project	537				
Repairs and Improvements	66322	81,150.00	0.00	81,150.00	100.00%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	0.00	81,150.00	100.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	7,373.64	36.86%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	7,373.64	36.87%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Technology Replacement	66324	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
City Hall Sewer Upgrades	66426	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
City Hall Chamber Renovations	66427	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
City Hall Fence Replacement	66428	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	167,446.00	5,490.00	11,886.00	7.09%
Total City Hall Parking Lot Improvements		167,446.00	5,490.00	11,886.00	7.10%
Adair Stairs Repairs	549				
Adair Stairs Repairs	66430	15,000.00	0.00	0.00	0.00%
Total Adair Stairs Repairs		15,000.00	0.00	0.00	0.00%
Del Rey Oaks Garden Center	550				
Repair/Maintenance	63505	0.00	0.00	2,386.00	0.00%
Repairs and Improvements	66322	0.00	0.00	6,667.75	0.00%
Total Del Rey Oaks Garden Center		0.00	0.00	9,053.75	0.00%
Del Rey ADA Sidewalk Improvements	551				
Sidewalk Improvements	66325	83,300.00	0.00	83,281.57	99.97%
Total Del Rey ADA Sidewalk Improvements		83,300.00	0.00	83,281.57	99.98%
Total Expenditures		594,896.00	5,490.00	192,744.96	32.40%
Net Revenues		(594,896.00)	(5,490.00)	(192,744.96)	32.39%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	90,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		90,000.00	0.00	0.00	0.00%
Saucito Rd & Work Ave Improvement Project	537				
Transfers In from RSTP	82006	67,600.00	0.00	67,600.00	100.00%
Transfers In from SB1-RMRA	82007	13,550.00	0.00	13,550.00	100.00%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	0.00	81,150.00	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	101,835.32	109,208.96	546.04%
Total City Hall Facility Repairs & Upgrades		20,000.00	101,835.32	109,208.96	546.04%
Council Chamber Technology Project	542				
Transfers In from GF	82003	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Transfers In from GF	82003	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
Transfers In from GF	82003	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
Transfers In from GF	82003	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
Transfers In from GF	82003	167,446.00	0.00	0.00	0.00%
Total City Hall Parking Lot Improvements		167,446.00	0.00	0.00	0.00%
Adair Stairs Repairs	549				
Transfers In from GF	82003	15,000.00	0.00	0.00	0.00%
Total Adair Stairs Repairs		15,000.00	0.00	0.00	0.00%
Del Rey Oaks Garden Center	550				
Transfers In from GF	82003	0.00	0.00	2,386.00	0.00%
Total Del Rey Oaks Garden Center		0.00	0.00	2,386.00	0.00%
Del Rey ADA Sidewalk Improvements	551				
Transfers In from GF	82003	83,300.00	0.00	0.00	0.00%
Total Del Rey ADA Sidewalk Improvements		83,300.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		594,896.00	101,835.32	192,744.96	32.40%
Net Revenues After Other Financing Sources and Uses		0.00	96,345.32	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>411,649.00</u>	<u>5,277.82</u>	<u>20,674.52</u>	<u>5.02%</u>
Total SBR Contract-Engineering & Others		<u>411,649.00</u>	<u>5,277.82</u>	<u>20,674.52</u>	<u>5.02%</u>
Total Expenditures		<u>411,649.00</u>	<u>5,277.82</u>	<u>20,674.52</u>	<u>5.02%</u>
Net Revenues		<u>(411,649.00)</u>	<u>(5,277.82)</u>	<u>(20,674.52)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(411,649.00)</u>	<u>(5,277.82)</u>	<u>(20,674.52)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

322 - SBR/GJM Intersection Construction Fund

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
Interest Earned	46100	<u>0.00</u>	<u>23,577.39</u>	<u>23,577.39</u>	<u>0.00%</u>
Total Non Department Specific		<u>0.00</u>	<u>23,577.39</u>	<u>23,577.39</u>	<u>0.00%</u>
Total Revenue		<u>0.00</u>	<u>23,577.39</u>	<u>23,577.39</u>	<u>0.00%</u>
Net Revenues		<u>0.00</u>	<u>23,577.39</u>	<u>23,577.39</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>23,577.39</u>	<u>23,577.39</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

331 - FHA Grant Fund

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
FHWA Grant	47523	<u>543,400.00</u>	<u>0.00</u>	<u>501,655.54</u>	<u>92.31%</u>
Total Non Department Specific		<u>543,400.00</u>	<u>0.00</u>	<u>501,655.54</u>	<u>92.32%</u>
Total Revenue		<u>543,400.00</u>	<u>0.00</u>	<u>501,655.54</u>	<u>92.32%</u>
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	<u>4,019.22</u>	<u>0.00</u>	<u>1,421.00</u>	<u>35.35%</u>
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>52,826.00</u>	<u>0.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Total Expenditures		<u>52,826.00</u>	<u>0.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Net Revenues		<u>490,574.00</u>	<u>0.00</u>	<u>500,234.54</u>	
Net Revenues After Other Financing Sources and Uses		<u>490,574.00</u>	<u>0.00</u>	<u>500,234.54</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

332 - FEMA & OES

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
OES-Rosita Rd Emergency Relief Proj	47522	<u>0.00</u>	<u>56,380.08</u>	<u>56,380.08</u>	<u>0.00%</u>
Total Non Department Specific		<u>0.00</u>	<u>56,380.08</u>	<u>56,380.08</u>	<u>0.00%</u>
Total Revenue		<u>0.00</u>	<u>56,380.08</u>	<u>56,380.08</u>	<u>0.00%</u>
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	<u>4,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Facility Repairs & Upgrades		<u>4,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>4,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>(4,851.00)</u>	<u>56,380.08</u>	<u>56,380.08</u>	
Net Revenues After Other Financing Sources and Uses		<u>(4,851.00)</u>	<u>56,380.08</u>	<u>56,380.08</u>	

City of Del Rey Oaks
Encumbrance Summary
Balance as of 06/30/2026

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund Code	Dept-Project Code	GL Code
Access Monterey Peninsula, Inc.	PO2526-36	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2025	7,200.00	4,500.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2526-37	City Audit Services FY 2026	7/1/2025	40,000.00	8,215.00	100	130	63625
				5,000.00	275.00	100	210	63625
				<u>45,000.00</u>	<u>8,490.00</u>			
Dell Financial Services LLC	PO2526-38	Power Edge R660xs Server	8/26/2025	5,276.35	0.01	100	210	64318
G.P.S. SOLUTIONS	PO2526-39	FY25/26 Plan Checking & Building Inspection Services	7/1/2025	54,849.28	0.00	100	160	63648
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	900.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	900.00	100	210	63635
	Total PO2526-41	FY25/26 IT Services Retainer	7/1/2025	<u>18,000.00</u>	<u>1,800.00</u>			
SMITH & ENRIGHT LANDSCAPING, INC.	PO2526-42	FY25-26 Weekly Landscape Maintenance	8/26/2025	16,680.00	1,203.00	100	411	63505
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	80,000.00	44,765.30	100	150	63650
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	3,000.00	0.00	100	210	63650
	Total PO2526-44	FY25/26 Legal Services	7/1/2025	<u>83,000.00</u>	<u>44,765.30</u>			
REGIONAL GOVERNMENT SERVICES	PO2526-45	FY25/26 Accounting Services	9/11/2025	150,000.00	26,493.51	100	130	63645
CITY OF SEASIDE	PO2526-46	FY 25/26 Fire Protection	7/1/2025	243,713.00	0.00	100	220	63810
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	46,360.00	40.00	100	210	63665
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	10,822.00	88.00	100	210	63668
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	315.00	0.00	100	210	63669
	Total PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	<u>57,497.00</u>	<u>128.00</u>			
MONTEREY PENINSULA ENGINEERING, INC.	PO2526-48	Slurry & restriping of the road and intersection	7/1/2025	35,000.00	0.00	211	539	66327
DENISE DUFFY & ASSOCIATES	PO2526-52	Task 772 Former Fort Ord Planning	7/1/2025	17,000.00	0.00	100	160	63640
DENISE DUFFY & ASSOCIATES	PO2526-53	Task 776 Planning & Consulting	7/1/2025	30,000.00	0.00	100	160	63640
DENISE DUFFY & ASSOCIATES	PO2526-54	Task 779-D Adoption & Finalization HCD	7/1/2025	7,000.00	4.50	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-55	Task 779-E Housing Element Implementation	7/1/2025	43,000.00	16,831.75	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-56	Task 782 Habitat Management Plan	7/1/2025	30,000.00	28,864.25	221	160	63646
DENISE DUFFY & ASSOCIATES	PO2526-57	Task 4 - Project 2024-40 South Boundary Road Realignment	7/1/2025	90,500.00	79,758.48	321	518	63611
Whitson Engineers	PO2526-59	SBR Engineering - Contract Services	7/1/2025	320,000.00	310,067.00	321	518	63611
JAMES DE CHALK	PO2526-60	Janitorial Services	12/16/2025	4,900.00	2,100.00	100	180	63660
			12/16/2025	4,900.00	2,100.00	100	210	63660
				<u>9,800.00</u>	<u>4,200.00</u>			
City of Seaside	PO2526-61	Street Sweeping	9/3/2025	12,068.16	0.00	210	311	63510
Coronado	PO2526-62	Mobile Car Repairs	12/16/2025	13,342.97	9,326.04	100	210	63730
Coronado	PO2526-62	Mobile Car Repairs	12/16/2025	1,133.17	0.00	100	311	63730
				<u>14,476.14</u>	<u>9,326.04</u>			
Neil Engineering	PO2526-63	Engineering Services	10/1/2025	25,000.00	13,114.00	301	548	66429
Monterey Regional	PO2526-64	FY 2026 SB1383 Implementation	7/1/2025	14,000.00	7,000.00	100	311	63654
Monterey Regional	PO2526-65	Ft Ord Development Consulting Services	2/24/2026	75,000.00	17,295.00	100	160	63639
Coastal Paving	PO2526-67	DRO Park ADA Sidewalk Improvements	3/24/2026	99,281.57	0.00	301	551	66325
Report Balance				\$ 1,503,341.50	\$ 573,840.84			