

**CITY OF OCEANSIDE  
FINANCIAL STATUS REPORT  
Fiscal Year 2024-25  
Second Quarter Ending December 31, 2024**

This report summarizes the activities of the major operating funds, it is not meant to be inclusive of all finance and accounting transactions. It is intended only to provide Council and the public with an overview of the state of the City's general fiscal condition. This report is for the quarter ending December 31, 2024.

**GENERAL FUND BUDGET POSITION**

The City Council adopted the FY 2024-25 budgets on June 5, 2024. The approved General Fund includes \$216.28 million in revenues, with recurring expenditures totaling \$215.45 million and an additional \$3.26 million allocated for one-time costs, bringing the total General Fund budget to \$218.71 million. In the following sections, the amounts in the tables listed as Amended Budget include supplemental appropriations approved by Council throughout the year.

**GENERAL FUND REVENUES**

Table 1 highlights the amount and percentage of revenues received in each of the major classifications as of December 31, 2024. The General Fund revenues overall are at 37 percent of amended budget. Compared to the prior year, revenues overall are slightly up by 0.9 percent.

**Table 1  
GENERAL FUND REVENUES  
As of December 31, 2024  
In Thousands**

Revenue Type	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD % of Amended Budget
Property Taxes	\$ 89,743	\$ 89,743	\$ 25,784	29%
Sales & Use Taxes	29,246	29,246	10,395	36%
Transient Occupancy Tax	16,437	16,437	5,459	33%
All Other Taxes	4,900	4,900	2,297	47%
Ambulance Billing	8,530	8,530	5,238	61%
Charges for Svcs	25,805	28,853	10,232	35%
Fines & Forfeitures	4,184	4,199	1,794	43%
Intergovernmental	555	610	189	31%
Licenses/Permits/Fees	5,517	5,506	2,345	43%
Other Revenue & Transfer	19,854	20,206	10,481	52%
Franchise Fees	4,395	4,395	385	9%
Use of Money & Property	7,113	7,113	6,157	87%
<b>Total Revenues</b>	<b>\$ 216,278</b>	<b>\$ 219,738</b>	<b>\$ 80,757</b>	<b>37%</b>

*Property Taxes* represent 41 percent of the total General Fund revenues and are primarily received in the December/January and April/May time frames. Property tax revenues through December 31 are at 29 percent of the amended budget. Compared to the prior year, property tax revenue increased 7 percent. Through the first half of the 2024 calendar year, counties within the state of California are still experiencing declines in the number of recorded sales from 2023. Home sales pulled back in June as interest rates remained high through the end of the second quarter. However, all major California regions experienced a moderate increase in their median sale prices from a year ago in June. The median sale price of Oceanside detached single-family homes from January through August 2024 was \$885,000, an increase of \$70,000 (8.6%) from 2023's median sale price. Additionally, assessed values have increased due to new developments and improvements throughout the city. This increase in property tax is expected continue throughout FY2024-25.

*Sales Taxes* represent 14 percent of the total annual General Fund revenues. Revenues received through December 31 are at 36 percent of the amended budget and are 5.14% lower compared to the prior year. A correction from a statewide reporting error by a local auto repair shop significantly contributed to this quarter's

decrease. This decrease was partially offset by increased sales of contractor supplies, rebounding from last year's dip caused by an unusually rainy winter.

*Transient Occupancy Tax* (TOT) represent 8 percent of total General Fund revenues. The City collects 10 percent of the room rent charged by a hotel or vacation rental operator to tourists occupying a room within the City for a period of less than 30 days. The City also collects a 2.5 percent assessment of the room rent from lodging business owners that are subject to the City's TOT ordinance and 1.5% from vacation rental businesses, which are passed through to Visit Oceanside for marketing purposes. As of December 31, TOT is at 33 percent of amended budget.

**GENERAL FUND EXPENDITURES**

Table 2 highlights the amount and percentage expended by each department. As of December 31, the General Fund expended 47 percent of the amended budget. The \$12 million increase in the amended budget reflects Council approved appropriations made after the initial budget adoption, as well as carryover funds from the prior fiscal year. Of this total, \$2.16 million was carried forward from the previous year. Other significant adjustments include \$3.05 million for the SiFi and Ubiquity projects, \$2.3 million for a payment to the U.S. Army Corps of Engineers for the SLRR Flood Protection project, and \$2.05 million for the Crown Heights Resource Center Building rehabilitation project.

**Table 2  
GENERAL FUND EXPENDITURES  
As of December 31, 2024  
In Thousands**

Department	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD % of AMENDED BUDGET
<b>General Government</b>				
City Council	\$ 1,213	\$ 1,213	\$ 500	41%
City Clerk	1,714	2,014	616	31%
City Treasurer	436	436	212	49%
City Manager	1,805	1,805	667	37%
City Attorney	2,690	2,690	1,374	51%
Non Departmental	13,991	18,812	9,918	53%
Non Departmental CALPERS Add'l Paym€	600	700	700	100%
Non Departmental Vacancy Factor	(4,083)	(4,083)	-	0%
Financial Services	7,433	7,562	3,229	43%
Human Resources	983	983	396	40%
Economic Development	699	768	459	60%
<b>Public Safety</b>				
Police	78,986	79,217	37,026	47%
Fire	51,261	51,284	26,859	52%
<b>Public Works</b>				
Property Mgmt	1,760	2,089	731	35%
Public Works	23,210	24,415	10,421	43%
<b>Community Development</b>				
Development Services	17,713	22,619	7,875	35%
<b>Community/Cultural Svcs</b>				
Neighborhood Services	2,910	2,939	1,279	44%
Parks & Rec	8,513	8,523	3,818	45%
Library	6,877	6,893	3,193	46%
<b>Subtotal</b>	<b>\$ 218,712</b>	<b>\$ 230,880</b>	<b>\$ 109,273</b>	<b>47%</b>
Unrealized Loss			11	
<b>Total Expenditure</b>	<b>\$ 218,712</b>	<b>\$ 230,880</b>	<b>\$ 109,284</b>	

**MEASURE X – GENERAL FUND**

On April 1, 2019, Measure X, the temporary one-half percent transaction and use tax became effective. As of December 31, 2024, the City has received \$94.06 million. The Capital expenditure budgets will be partially offset with prior year revenue in reserves. Detailed below are the activities and projects programmed for these funds.

**Table 3  
MEASURE X  
REVENUES AND EXPENDITURES  
As of December 31, 2024  
In Thousands**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD Encumbrance	YTD % of AMENDED BUDGET
<b>Revenues</b>					
One-Half Percent Sales Tax Collected	\$ 18,804	\$ 18,804	\$ 6,200	N/A	33%
<b>Total Revenues</b>	<b>\$ 18,804</b>	<b>\$ 18,804</b>	<b>\$ 6,200</b>	<b>N/A</b>	<b>33%</b>
<b>Operating Expenditures</b>					
Administration	\$ -	\$ -	\$ 32		N/A
Contract Sobering Services	-	94	-	-	0%
Crime Suppression Team	500	500	318	-	64%
Downtown Security	1,366	1,492	627	125	50%
Enhanced Emergency Svc Delivery	2,617	2,617	1,365	-	52%
Fire Equipment	250	316	171	44	68%
Homeless Diversion/Prevention	520	610	167	242	67%
Homeless Outreach Team	640	640	329	104	68%
Police Equipment and Studies	650	935	369	142	55%
Community Service Officer	650	650	142	-	22%
Youth Programming	1,000	1,653	350	707	64%
Paramedic Squad	1,561	1,561	424	-	27%
Fire Health and Wellness	150	150	25	-	17%
<b>Total Operating Expenditures</b>	<b>\$ 9,903</b>	<b>\$ 11,217</b>	<b>\$ 4,322</b>	<b>\$ 1,363</b>	<b>51%</b>
<b>Capital Expenditures</b>					
Buccaneer Beach Restrooms	\$ -	\$ 2,333	\$ 11	\$ -	0%
New Fire Station #1/EOC Relocation	-	915	397	81	52%
Pier Rehab/Concrete Design	6,500	10,991	628	1,551	20%
Police HQ Expansion	-	1,805	18	109	7%
Road Repairs/Slurry Seal	700	1,135	290	450	65%
South Strand Rehab Study	-	1,131	11	-	1%
Street Restoration/Asphalt Overlay	2,800	3,894	631	1,353	51%
Training Tower/Draft Pit/Asphalt	-	107	12	-	11%
Traffic Calming	500	945	54	439	52%
EI Corazon Park Site 1	1,000	2,000	-	-	0%
OPD Training Center/Firing Range	5,000	5,000	-	-	0%
<b>Total Capital Expenditures</b>	<b>\$ 16,500</b>	<b>\$ 30,256</b>	<b>\$ 2,052</b>	<b>\$ 3,983</b>	<b>20%</b>
<b>Total Ending</b>	<b>\$ (7,600)</b>	<b>\$ (22,669)</b>	<b>\$ (173)</b>		<b>N/A</b>

## ***ENTERPRISE FUNDS***

Enterprise funds, also known as business-type activities, are used to account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominantly self-supporting through user charges. The operations of Enterprise Funds are accounted for in such a manner as to show a profit or loss similar to comparable private enterprise. The financial status of operating funds for Water, Sewer and Solid Waste Disposal are discussed below. Please note that Water and Sewer budgets consist of multiple funds (operating, replacement and developer connection). Debt service is not included. Generally accepted accounting principles (GAAP) call for fiscal analysis of Enterprise Funds to reflect a roll up of all funds into one report.

## ***WATER FUND REVENUES***

Overall revenues for the Combined Water Funds are at 52 percent of the amended budget as of December 31 as shown in Table 4. Delinquent accounts and receivable balances have decreased compared to the prior year. Staff is reaching out to the delinquent customers offering reasonable payment plans to help them become current.

## ***WATER FUND EXPENDITURES***

Table 4 highlights the amount and percentage expended by each water program. As of December 31, the Water Combined Funds expended 45 percent of the amended operating budget. Operating revenues exceed operating expenditures including transfers and depreciation by \$8.48 million. As of December 31, capital project expenses and funds encumbered by contract are at 22 percent of the total budget. Expenditures for capital projects can vary depending on the stage of each construction project.

**Table 4**  
**WATER COMBINED FUNDS**  
**As of December 31, 2024**  
**In Thousands**

Operating	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD Encumbrance	YTD % of AMENDED BUDGET
<b>Revenues</b>					
Water Sales	\$ 78,525	\$ 78,525	\$ 41,309	N/A	53%
Developer Fees	1,742	1,742	704	N/A	40%
Other Revenue	2,717	2,717	1,491	N/A	55%
<b>Total Operating Revenues</b>	<b>\$ 82,984</b>	<b>\$ 82,984</b>	<b>\$ 43,504</b>	<b>\$ -</b>	<b>52%</b>
<b>Expenditures</b>					
Administration & General	\$ 49,213	\$ 49,220	\$ 19,446	\$ 230	40%
CalPERS Additional Payment	311	311	223	-	72%
Clean Water Program	2,121	2,213	667	149	37%
Desalting Plant	2,782	2,785	1,431	470	68%
Miscellaneous Projects	100	100	8	50	58%
Other Water Programs	4,471	4,769	1,547	1,005	54%
Pure Water	4,930	4,953	1,920	486	49%
Recycled Water	801	801	387	115	63%
Water Distribution	2,616	2,621	1,086	188	49%
Water Filtration Plant	2,674	2,678	1,124	243	51%
Water Maintenance	3,997	4,019	1,491	842	58%
Water Meter Services	2,998	3,131	1,140	691	58%
<b>Total Operating Expenditures</b>	<b>\$ 77,013</b>	<b>\$ 77,602</b>	<b>\$ 30,471</b>	<b>\$ 4,469</b>	<b>45%</b>
Depreciation	-	-	4,048	-	N/A
<b>Total Expenditures</b>	<b>\$ 77,013</b>	<b>\$ 77,602</b>	<b>\$ 34,520</b>	<b>\$ 4,469</b>	<b>50%</b>
Transfers Out & Internal Services	1,008	1,008	504	-	50%
<b>Total Expenditures and Transfers</b>	<b>\$ 78,021</b>	<b>\$ 78,610</b>	<b>\$ 35,024</b>	<b>\$ 4,469</b>	<b>50%</b>
<b>Operating Income/Loss</b>	<b>\$ 4,963</b>	<b>\$ 4,374</b>	<b>\$ 8,480</b>		

  

Capital Projects	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD Encumbrance	YTD % of AMENDED BUDGET
<b>Revenues</b>					
Transfer In	\$ 48	\$ 48	\$ 24	N/A	50%
<b>Total Capital Revenues</b>	<b>48</b>	<b>48</b>	<b>24</b>	<b>N/A</b>	<b>50%</b>
<b>Expenditures</b>					
Connection Projects	\$ 6,775	\$ 32,078	\$ 374	\$ 10,867	35%
Replacement Projects	-	42,474	538	3,720	10%
Engie Project	-	1,171	131	1,040	100%
<b>Total Capital Expenditures</b>	<b>\$ 6,775</b>	<b>\$ 75,722</b>	<b>\$ 1,043</b>	<b>\$ 15,627</b>	<b>22%</b>

**SEWER FUND REVENUES**

Table 5 shows overall revenue and expenditures for the Sewer Fund as of December 31. Sewer Combined Fund revenues are at 19 percent of budget.

**SEWER FUND EXPENDITURES**

Table 5 also highlights the amount and percentage expended by each sewer program. As of December 31, Sewer Combined Funds have expended 44 percent of the amended operating budget. Operating expenditures exceed operating revenues by \$1.35 million. Capital Project expenses and encumbrances are at 36 percent of budget.

**Table 5  
SEWER COMBINED FUNDS  
December 31, 2024  
In Thousands**

Operating	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD Encumbrance	YTD % of AMENDED BUDGET
<b>Revenues</b>					
Sewer Service & Flow Fees	\$ 39,083	\$ 39,083	\$ 19,976	N/A	51%
Developer Fees	1,790	1,790	635	N/A	35%
Other Revenue	5,942	5,942	1,666	N/A	28%
<b>Total Operating Revenues</b>	<b>\$ 46,815</b>	<b>\$ 46,815</b>	<b>\$ 22,277</b>	<b>N/A</b>	<b>48%</b>
<b>Expenditures</b>					
Administration & General	\$ 8,732	\$ 10,282	\$ 5,331	\$ 0	52%
CALPERS Add'l Payment	271	315	315	0	100%
Facilities Maintenance	1,268	1,271	587	0	46%
GIS Program	393	394	131	0	33%
Industrial Waste Program	492	492	102	0	21%
La Salina Wastewater	4,879	4,885	1,929	0	39%
Miscellaneous Projects	1,618	1,660	468	0	28%
San Luis Rey Wastewater	10,458	10,471	4,289	0	41%
SCADA Program	1,383	1,423	537	0	38%
Sewer Collections	4,972	4,980	2,186	0	44%
Sewer Laboratory	1,028	1,030	349	0	34%
<b>Total Operating Expenditures</b>	<b>\$ 35,494</b>	<b>\$ 37,203</b>	<b>\$ 16,223</b>	<b>\$ 0</b>	<b>44%</b>
Depreciation	-	-	4,704	-	N/A
<b>Total Expenditures</b>	<b>\$ 35,494</b>	<b>\$ 37,203</b>	<b>\$ 20,928</b>	<b>\$ 0</b>	<b>56%</b>
<b>Operating Income/Loss</b>	<b>\$ 11,321</b>	<b>\$ 9,612</b>	<b>\$ 1,350</b>		

Capital Projects	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD Encumbrance	YTD % of AMENDED BUDGET
<b>Revenues</b>					
Other Revenue	62	62	-	N/A	0%
<b>Total Capital Revenues</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>N/A</b>	<b>0%</b>
<b>Expenditures</b>					
Replacement Projects	15,694	70,884	3,559	21,653	36%
<b>Total Capital Expenditures</b>	<b>\$ 15,694</b>	<b>\$ 70,884</b>	<b>\$ 3,559</b>	<b>\$ 21,653</b>	<b>36%</b>

**SOLID WASTE DISPOSAL FUND REVENUES**

Overall revenues for the Solid Waste Disposal Fund came in at 59 percent of the amended budget as of December 31. On January 1, 2024 the City entered into a new Franchise Agreement with Waste Management (WM) for recyclable materials, organic materials and solid waste collection, organic materials processing, and disposal of solid waste services.

Under the current Franchise Agreement, WM remits a Collector Fee in the minimum amount of \$1,700,000 annually to the Solid Waste Fund. If nine percent (9%) of gross receipts are more than \$1,700,000, WM pays the difference. Lastly, the City currently receives a contract administration fee of \$1,130,000.

Under the new Franchise Agreement these amounts will change as follows: WM will pay the City a negotiated franchise fee of 6.09 percent of revenues collected, which translates to an estimated \$2,100,000 per year. The City will also collect an annual solid waste programming fee of \$1,430,000. This fee is known as the contract administration fee in the current Franchise Agreement.

**SOLID WASTE DISPOSAL FUND EXPENDITURES**

Table 6 highlights the amount and percentage expended by expenditure category. As of December 31, the Solid Waste Disposal Fund has expended 52 percent of the amended budget.

**Table 6  
SOLID WASTE DISPOSAL FUND 731  
As of December 31, 2024  
In Thousands**

Operating	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD Encumbrance	YTD % of AMENDED BUDGET
<b>Revenues</b>					
Solid Waste Revenue	\$ 2,527	\$ 2,527	\$ 1,454	N/A	58%
City Waste Services	-	-	24	N/A	N/A
Other Revenue	3	3	3	N/A	106%
<b>Total Operating Revenues</b>	<b>\$ 2,530</b>	<b>\$ 2,530</b>	<b>\$ 1,481</b>	<b>N/A</b>	<b>59%</b>
<b>Expenditures</b>					
Personnel	\$ 906	\$ 907	\$ 356	\$ -	39%
Maintenance & Operations	709	871	75	410	56%
Internal Service Charges	320	320	160	-	50%
Depreciation	-	-	88	-	N/A
<b>Total Operating Expenditures</b>	<b>\$ 1,934</b>	<b>\$ 2,098</b>	<b>\$ 678</b>	<b>\$ 410</b>	<b>52%</b>
Transfers Out & Internal Services	267	267	134	-	50%
<b>Total Expenditures</b>	<b>\$ 2,202</b>	<b>\$ 2,365</b>	<b>\$ 812</b>	<b>\$ 410</b>	<b>52%</b>
<b>Operating Income/(Loss)</b>	<b>\$ 328</b>	<b>\$ 165</b>	<b>\$ 670</b>		

## HARBOR FUND REVENUES

Overall revenues for the Harbor Fund are at 53 percent of adopted budget as of December 31 as noted in Table 7.

## HARBOR FUND EXPENDITURES

Table 7 highlights the amount and percentage expended by expenditure category. As of December 31, the Harbor Fund expended 53 percent of the operating and depreciation amended budget. Operating revenues exceed operating expenditures by \$0.16 million.

**Table 7**  
**HARBOR FUND 751**  
**As of December 31, 2024**  
**In Thousands**

Operating	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUALS	YTD % of AMENDED BUDGET
<b>Revenues</b>				
Slip Rental Revenue	\$ 6,254	\$ 6,254	\$ 3,071	49%
Harbor Leases	1,886	1,886	1,087	58%
Parking	1,095	1,095	758	69%
Interest	76	76	45	59%
Transfer & Waitlist Fees	92	92	32	35%
Inspection & Service Fees	14	14	8	54%
Other Fees & Income (i.e. Late, Key, Dump)	82	82	37	46%
<b>Total Operating Revenues</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 5,037</b>	<b>53%</b>
<b>Expenditures</b>				
Transfer - Harbor Admin	\$ 1,334	\$ 1,650	\$ 1,023	62%
Transfer - Harbor Maint	3,386	3,386	1,761	52%
Transfers - Harbor Fire/Lifeguard	2,808	2,808	1,503	54%
Transfer - Prop Mgmt	38	38	19	50%
Transfer - Harbor Lifeguard	321	321	161	50%
Transfer - Risk Management	158	158	79	50%
Transfer - Tideland Lease	840	840	438	52%
Debt Service	137	137	-	0%
<b>Total Operating Expenditures</b>	<b>\$ 9,024</b>	<b>\$ 9,340</b>	<b>\$ 4,984</b>	<b>53%</b>
Depreciation/GASB 31 Expense	539	539	274	51%
<b>Total Expenditures</b>	<b>\$ 9,562</b>	<b>\$ 9,878</b>	<b>\$ 5,258</b>	<b>53%</b>
<b>Operating Income/(Loss)</b>	<b>\$ 476</b>	<b>\$ 161</b>	<b>\$ 53</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>				
Harbor Projects	2,530	5,558	719	13%
<b>Total Capital Expenditures</b>	<b>\$ 2,530</b>	<b>\$ 5,558</b>	<b>\$ 719</b>	<b>13%</b>



**BUDGET TRANSFERS**

In compliance with Section OB-2 of Council Policy 200-13 “Financial Policies”, the City Manager has the authority to transfer monies appropriated within the same fund for the same department provided the total amount within a fund has not changed.

Budget transfers in excess of \$25,000 are presented to the City Council on a quarterly basis for notification purposes. Table 8 highlights the budget transfers.

**Table 8  
BUDGET TRANSFERS IN EXCESS OF \$25,000  
October through December 2024**

Reason	Business Unit Description	Description	Total
Reallocate M&O to Capital Construction	SLRWRF Maint Bldg Upgrades	Professional Svcs	\$ (660,184)
		Bldgs/Treatment Plants	660,184
Reallocate to fund the Fire Admin Office Project	Fire Administration Remodel	FFS-Furniture	100,000
		Fire Station Imprvmt	(100,000)
Reallocate for the Libby Lake Futsal Court	CDBG-Libby Lake Futsal Court	Infrastructure	(180,000)
		Infrastructure < \$100K	180,000
Reallocate for the Trakit ERP System	Digital Plans Tech Upgrades	Matl Supplies & Services	(50,000)
		Software/ERP Systems	50,000
Reallocate budget to purchase a new chest compression device and monitor	Fire Equipment	Machinery & Equipment	59,370
		Materials Supplies & Svcs	(59,370)
Reallocate funds within the grant	COPS 2022	Fringe Benefit Burden	102
		Machry & Equip <\$10K	53,410
		Matl Supplies & Services	(14,460)
		Overtime	7,000
		Professional Services	6,448
		Training - Registrtn Fees	(1,000)
Reallocate budget to cover necessary repairs including ADA door replacements	John Landes Rec Ctr -ARPA	Trns-t St&LocalGrantFds	(51,500)
		Internal Svc-Hsng Personnel	8,960
		Matl Supplies & Services	8,817
		Repair and Maintenance	71,825
Reallocate budget for the purchase of one recruiting vehicle, Staff report going to council in December 2024	Asset Forfeiture-Justice Fds	Temporary/Part Time Employees	(89,602)
		Auto Equipment	150,000
		Machry & Equip <\$10K	(85,000)
		Matl Supplies & Services	(50,000)
Reallocate budget to purchase Dell Computers and mounting equipment for 43 OPD units	Enterprise Fleet Management	Professional Services	(15,000)
		Auto Equipment	(165,000)
		Machry & Equip <\$10K	165,000
Reallocate budget from M&O to personnel to hire part time employee	AB 1705 MediCal Emrgcy Trnsprt	Machinery & Equipment	168,230
		Matl Supplies & Services	(20,858)
		Temporary/Part Time Employees	20,858
		MS&S-Amb Quality Assure	(168,230)
Move budget from Fire to Harbor Admin for the Gatekeepers Security contract	Harbor & Beaches Admin	Professional Services	128,547
	Harbor Fire/Lifeguard	Professional Services	(128,547)

## ADMINISTRATIVELY APPROVED PURCHASE ORDERS

Purchase Orders ranging from \$25,000 to \$100,000 that are administratively executed are presented to the City Council on a quarterly basis for informational purposes. Details are in Table 9 below.

**Table 9**  
**October through December 2024**

Supplier	PO Number	Total
AIRWAVE MECHANICAL INC.	1006508	\$28,840
Airwave Mechanical Inc.	1006580	26,516
Allstar Fire Equipment Inc.	1006566	99,040
ARBOR ARTISTRY	1004754	50,937
B & T Door Services	1006581	36,559
BIO-ONE OF OCEANSIDE	1006449	38,000
BOTSFORD CONSTRUCTION, INC.	1005632	74,903
California Electric Supply	1006385	25,000
California Electric Supply	1006385	88,413
Carahsoft Technology Corporation	1006572	55,682
Cart Retrieval,Inc	1006154	50,000
CS-amsc0	1006555	25,076
CT WEST INC	1006529	83,255
CUBICLES OFFICE ENVIRONMENTS, INC	1006494	92,668
Day Wireless Systems	1006576	36,173
DELL MARKETING L.P.	1006303	27,554
Dell Marketing L.P.	1006561	99,380
Dell Marketing L.P.	1006573	99,380
DISASTER RECOVERY SERVICES	1006525	98,000
Doherty Concrete	1005993	53,500
ENTERPRISE TECHNOLOGY SERVICES LLC	1006522	70,440
ENTERPRISE TECHNOLOGY SERVICES LLC	1006523	89,770
Enterprise Technology Services LLC	1006562	42,200
ENVIRONMENTAL SCIENCE ASSOCIATES	1005607	70,000
ESRI	1006564	30,629
ESRI	1006570	27,936
GHD Inc	1004641	49,640
GOLDEN STATE INDUSTRIAL COATINGS INC	1005576	25,000
GRAINGER	1006433	65,000
Hach Company	1006379	42,000
HACH COMPANY	1006379	25,000
HCI SYSTEMS INC	1006447	27,000
HdL Coren & Cone	1006563	84,000
Johnson Flooring, Inc	1006554	31,750
MICHAEL R WELCH PHD PE	1006524	89,700
NATIONAL CINEMEDIA, LLC	1006244	25,787
NATIONAL CINEMEDIA, LLC	1006527	25,359

Supplier	PO Number	Total
Ninyo & Moore	1006557	\$29,755
NORTH COUNTY LIFELINE, INC.	1006495	66,509
NORTH COUNTY LIFELINE, INC.	1006497	36,580
North County Lifeline, Inc.	1006543	84,996
Oceanside Boys & Girls Club	1006546	49,500
Perry's Truck and Equipment Repair LLC	1006553	34,000
PESTGON, INC.	1006403	32,780
POSEIDEN FOUNDATION	1006536	53,000
Prestige Analytics, Inc	1006571	65,217
RANCHO DEL ORO LANDSCAPE	1006531	61,030
REC Consultants, Inc.	1006129	50,000
RENEWELL FLEET SERVICE, LLC	1006530	90,000
Republic EVS	1006063	38,936
Rescue Source	1006568	42,633
SCHMIDT DESIGN GROUP, INC.	1005347	38,650
SCHWING BIOSET, INC.	1006496	25,000
Southcoast Heating & A/C	1005050	86,748
SOUTHERN CONTRACTING CO.	1006501	40,000
Toyota Carlsbad	1006539	90,359
Transformational Consulting	1006540	40,000
TRUSSELL TECHNOLOGIES, INC.	1005240	26,000
VISTA COMMUNITY CLINIC	1006498	83,136
VISTA COMMUNITY CLINIC	1006499	72,052
VISTA COMMUNITY CLINIC	1006512	46,300
Vista Community Clinic	1006541	51,000
Vista Community Clinic	1006542	55,000
Wallace & Associates Consulting, LLC	1006578	99,900
WECK LABORATORIES, INC.	1005547	28,000
WESTERN EXTRICATION SPECIALISTS	1006518	69,982
ZOLL MEDICAL CORP	1006510	39,180