



Monthly Treasurer's Report

March 31, 2026

UNAUDITED NUMBERS

Fund	Cash & Investments		Cash		Cash & Investments
	2/28/2026		Inflows	Outflows	
100 General Fund	\$ 43,862,398	\$ 9,978,479	\$ 7,251,971	\$ 46,588,907	
101 CFD 2007-01	\$ (562,360)	-	-	(562,360)	
103 Measure L	\$ (590,185)	695,043	617,348	(512,490)	
104 American Rescue Plan	\$ 3,817,289	377,716	310,723	3,884,282	
120 Library Fund	\$ 2,563,890	53,511	86,179	2,531,221	
200 Parks, Recreation & Cultural Services	\$ 6,437,195	213,953	476,539	6,174,608	
210 Public Safety	\$ 1,024,895	42,203	2,781	1,064,317	
270 Community Development	\$ 9,375,040	563,438	321,077	9,617,401	
300 Streets	\$ 20,921,070	642,628	352,139	21,211,559	
331 Transportation	\$ 60,429	445	-	60,874	
350 Community Programs	\$ (1,402,390)	695,573	698,517	(1,405,334)	
410 Capital Outlay	\$ 133,850	-	-	133,850	
431 Impact Mitigation Fees	\$ 23,398,230	257,436	964,377	22,691,288	
490 Debt Service	\$ 460,850	-	458,750	2,100	
500 Electric Utility	\$ 38,917,276	7,960,341	11,335,377	35,542,240	
530 Wastewater Utility	\$ 26,190,607	2,125,485	3,771,607	24,544,485	
560 Water Utility	\$ 69,410,642	1,566,884	826,417	70,151,109	
600 Transit	\$ 2,343,330	330,987	347,702	2,326,614	
641 Equipment Replacement	\$ 7,919,930	93,568	-	8,013,498	
650 Fleet	\$ (337,669)	173,584	244,181	(408,265)	
655 Insurance	\$ 28,839,335	3,613,494	1,359,129	31,093,701	
700 Landscape Maint.	\$ 239,707	1,829	-	241,535	
	\$ 283,023,357	\$ 29,386,596	\$ 29,424,813	\$ 282,985,140	

*Cash and investments for Electric Utility does not include the amount held in the NCPA GOR.

Cash & Pooled Cash Investments Summary		
Farmers & Merchants	Main Account	\$ 2,859,832
Farmers & Merchants	Payroll	30,340
Farmers & Merchants	Money market	42,530,296
Farmers & Merchants	Certificates of Deposit	733,479
Farmers & Merchants	DB Claims	8,837
Farmers & Merchants	AIMS	29,876
Farmers & Merchants	Central Plume	60,534
PARS	Pension Trust	30,846,609
PARS	OPEB Trust	2,852,203
Local Agency Investment Fund	LAIF Investment	52,163,202
Wells Fargo Bank	Investments	124,907,227
Cal Trust Medium Term Fund	Investments	11,683,959
US Bank	Debt service	14,005,293
Cash Held by City	Misc.	4,696
Interest Earnings		270,655
Cash and Pooled Cash Investments		\$ 282,985,140



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Revenues (excluding transfers in)

Fund Information	Adopted Budget	Amended Budget	Year To Date	Percentage	Prior Year Actual
General Fund					
Taxes	48,058,730	47,046,600	30,723,966	65.3%	26,179,965
Licenses & Permits	138,300	138,300	51,187	37.0%	38,536
Fines/Forfeits & Penalties	1,234,100	1,234,100	955,204	77.4%	1,082,742
From Use Of Money/Proceeds	7,700,000	9,000,000	7,461,470	82.9%	7,280,009
Miscellaneous Revenue	864,570	864,570	408,026	47.2%	(612,503)
Intergovernmental Revenues	9,043,080	8,439,360	4,757,927	56.4%	4,927,013
Charges For Services	1,263,860	1,222,070	1,061,604	86.9%	800,654
General Fund Revenue	\$ 68,302,640	\$ 67,945,000	\$ 45,419,384	66.8%	\$ 39,696,416
Other Funds					
101 CFD 2007-01	1,133,470	1,133,470	590,804	52.1%	510,329
103 Measure L	8,739,160	8,739,160	5,490,936	62.8%	3,274,399
104 American Rescue Plan	-	5,185,505	5,226,106	100.8%	5,667,189
120 Library Fund *1	26,000	62,000	139,881	225.6%	91,903
200 Parks, Recreation & Cultural Services	2,675,950	2,675,950	1,971,545	73.7%	1,667,223
210 Public Safety *2	237,000	237,000	613,254	258.8%	268,863
270 Community Development	3,958,330	3,958,330	3,217,715	81.3%	3,478,156
300 Streets	6,255,170	7,947,630	6,321,049	79.5%	4,270,996
331 Transportation	104,930	104,930	1,680	1.6%	(67,885)
350 Community Programs	11,798,000	13,479,664	1,912,852	14.2%	755,938
410 Capital Outlay *3	-	140,000	6,541,739	4672.7%	127,566
431 Impact Mitigation Fees	1,852,180	1,390,000	1,283,027	92.3%	2,357,306
500 Electric Utility	97,200,230	99,734,810	73,910,094	74.1%	77,460,790
530 Wastewater Utility	19,473,590	20,404,040	15,345,103	75.2%	16,078,526
560 Water Utility	15,638,060	16,568,730	13,283,173	80.2%	13,570,248
600 Transit	8,890,430	8,890,430	3,929,670	44.2%	1,647,754
641 Equipment Replacement	-	-	249,272	0.0%	1,801,305
650 Fleet	2,970,000	2,970,000	741,718	25.0%	957,199
655 Insurance	17,093,660	17,202,860	18,065,261	105.0%	11,634,361
700 Landscape Maint.	33,800	33,800	23,190	68.6%	23,591
Subtotal Other Fund	198,079,960	210,858,309	158,858,069	75.3%	145,575,757
Total Revenue	\$ 266,382,600	\$ 278,803,309	\$ 204,277,453	73.3%	\$ 185,272,173

*1 Increase is due to investment earnings that were not programmed in the FY 26 Adopted Budget

*2 Increase reflects State Grant funding recognized in FY 26 that was received in FY25

*3 Increase reflects a drawdown request from Revenue Lease Bond that funds the Animal Shelter capital project



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Expenditures (excluding transfers out)

Fund Information	Adopted Budget	Amended Budget	Year To Date	Percentage	Prior Year Actual
General Fund					
Division Name					
City Clerk	961,690	1,004,960	611,840	60.9%	518,078
City Manager	2,171,600	2,179,310	1,458,774	66.9%	1,415,945
City Attorney	1,387,540	1,462,720	969,005	66.2%	837,114
Risk Management *1	(1,690)	45,340	(154,151)	-340.0%	(33,229)
General Government	4,519,140	4,692,330	2,885,468	61.5%	2,737,908
Internal Services Admin	114,870	183,040	75,421	41.2%	212,730
Budget & Treasury	578,420	610,385	431,659	70.7%	298,311
Financial Services	3,589,520	3,881,330	2,363,781	60.9%	2,203,788
Human Resources	1,172,280	1,211,840	808,446	66.7%	648,530
Information Technology	2,869,320	2,974,880	1,828,684	61.5%	1,920,572
Internal Services	8,324,410	8,861,475	5,507,991	62.2%	5,283,931
Administration	2,588,160	2,674,970	2,177,371	81.4%	2,086,436
Services Bureau	6,606,610	6,955,819	5,137,439	73.9%	4,490,852
Operations Bureau	19,379,190	19,937,764	15,221,891	76.3%	13,647,099
Police	28,573,960	29,568,553	22,536,701	76.2%	20,224,387
Administration	1,669,190	1,726,290	1,263,255	73.2%	1,188,624
Operations	15,069,040	15,177,970	10,845,980	71.5%	10,872,710
Fire	16,738,230	16,904,260	12,109,235	71.6%	12,061,334
Public Works Administration	668,540	695,110	520,505	74.9%	431,866
Engineering	2,531,530	2,708,537	1,896,662	70.0%	1,657,433
Facilities	1,515,630	1,644,740	898,291	54.6%	936,688
Graffiti Abatement & Lot Maint	65,500	65,500	12,519	19.1%	14,075
Public Works	4,781,200	5,113,887	3,327,977	65.1%	3,040,062
Housing & Community Develop	477,540	491,400	300,606	61.2%	241,104
Community Development	477,540	491,400	300,606	61.2%	241,104
Non Departmental	4,355,740	4,675,310	1,410,969	30.2%	2,004,521
Non-Departmental	4,355,740	4,675,310	1,410,969	30.2%	2,004,521
Subtotal General Fund Expenditures	\$ 67,770,220	\$ 70,307,215	\$ 48,078,947	68.4%	\$ 45,593,247
Other Funds					
101 CFD 2007-01	4,500	4,500	4,908	109.1%	4,371
103 Measure L	7,330,800	8,236,680	6,183,684	75.1%	5,434,032
104 American Rescue Plan *2	-	5,185,505	1,370,115	26.4%	843,792
120 Library Fund	1,665,930	1,703,450	1,024,389	58.9%	1,050,686
200 Parks, Recreation & Cultural Services	8,247,630	8,918,042	5,296,915	59.4%	4,871,301
210 Public Safety	233,560	441,098	59,246	13.4%	90,009
270 Community Development	5,751,980	6,186,110	2,935,554	47.5%	2,287,632
300 Streets	9,181,830	16,458,659	6,305,131	38.3%	3,428,145
331 Transportation	125,000	136,280	50,198	36.8%	79,896
350 Community Programs	1,312,200	11,078,454	3,424,763	28.2%	1,526,359
410 Capital Outlay *2	740,000	13,549,332	5,395,328	39.1%	5,410,550
431 Impact Mitigation Fees *2	14,000	3,075,848	526,523	17.1%	184,931
500 Electric Utility	93,597,930	99,291,463	71,033,025	71.5%	68,794,239
530 Wastewater Utility	19,509,400	32,736,136	18,090,576	55.3%	15,144,525
560 Water Utility	12,500,030	28,580,765	7,575,048	26.5%	8,461,013
600 Transit	8,707,360	13,630,668	6,319,907	46.4%	3,360,245
641 Equipment Replacement	2,825,940	3,534,211	468,377	13.1%	599,766
650 Fleet	2,952,970	3,114,260	1,202,428	38.6%	871,502
655 Insurance	20,123,150	21,080,485	13,634,827	64.7%	12,747,236
700 Landscape Maint.	60,340	60,340	36,181	60.0%	34,972
Subtotal Other Fund	\$ 194,884,550	\$ 277,002,286	\$ 150,937,123	54.5%	\$ 135,225,202
Total Expenditures	\$ 262,654,770	\$ 347,309,501	\$ 199,016,070	57.3%	\$ 180,818,449

*1 Annual salary and benefit expenditures transferred to Workers' Compensation and General Liability funds.

*2 Budget and expenditures are related to capital projects and funds will be spent as project is completed.