



Treasurer's Report

Month Ending February 28, 2026

UNAUDITED NUMBERS

Fund	Cash & Investments 1/31/2026	Cash Inflows	Cash Outflows	Cash & Investments 2/28/2026
100 General Fund	\$ 45,170,179	\$ 4,912,458	\$ 6,220,240	\$ 43,862,398
101 CFD 2007-01	(1,148,256)	585,896	-	(562,360)
103 Measure L	(953,679)	959,818	596,325	(590,185)
104 American Rescue Plan	4,460,670	-	643,381	3,817,289
120 Library Fund	2,650,792	5,477	92,379	2,563,890
200 Parks, Recreation & Cultural Services	6,573,080	254,448	390,334	6,437,195
210 Public Safety	1,026,461	-	1,566	1,024,895
270 Community Development	9,345,527	304,280	274,767	9,375,040
300 Streets	20,476,772	774,964	330,666	20,921,070
331 Transportation	60,429	-	-	60,429
350 Community Programs	(1,356,782)	3,001	48,609	(1,402,390)
410 Capital Outlay	133,850	-	-	133,850
431 Impact Mitigation Fees	23,665,609	49,957	317,337	23,398,230
490 Debt Service	460,850	-	-	460,850
500 Electric Utility	34,089,803	7,398,710	2,571,237	38,917,276
530 Wastewater Utility	26,098,693	1,826,104	1,734,191	26,190,607
560 Water Utility	68,815,703	986,125	391,185	69,410,642
600 Transit	2,628,730	32,675	318,076	2,343,330
641 Equipment Replacement	7,922,545	18,100	20,714	7,919,930
650 Fleet	(126,350)	20,003	231,323	(337,669)
655 Insurance	29,091,525	1,065,702	1,317,892	28,839,335
700 Landscape Maint.	224,692	17,742	2,728	239,707
	\$ 279,310,843	\$ 19,215,460	\$ 15,502,947	\$ 283,023,357

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

<u>Cash & Pooled Cash Investments Summary</u>		
Farmers & Merchants	Main Account	\$ 8,216,550
Farmers & Merchants	Payroll	30,340
Farmers & Merchants	Money market	37,593,714
Farmers & Merchants	Certificates of Deposit	733,479
Farmers & Merchants	DB Claims	8,837
Farmers & Merchants	AIMS	49,302
Farmers & Merchants	Central Plume	60,519
PARS	Pension Trust	32,222,144
PARS	OPEB Trust	2,979,384
Local Agency Investment Fund	LAIF Investment	51,657,566
Wells Fargo Bank	Investments	124,384,487
Cal Trust Medium Term Fund	Investments	11,644,168
US Bank	Debt service	14,006,322
Cash Held by City	Misc.	4,696
Interest Earnings		(566,266)
	Cash and Pooled Cash Investments	\$ 283,023,357



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Month Ending February 28, 2026

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	27,788,219	59.1%	24,811,691
Licenses & Permits	138,300	138,300	45,445	32.9%	34,011
Fines/Forfeits & Penalties	1,234,100	1,234,100	907,394	73.5%	985,124
From Use Of Money/Proceeds	7,700,000	9,000,000	7,759,317	86.2%	7,582,297
Miscellaneous Revenue	864,570	864,570	356,569	41.2%	(670,248)
Intergovernmental Revenues	9,043,080	8,439,360	483,331	5.7%	4,839,358
Charges For Services	1,263,860	1,222,070	980,700	80.2%	734,213
General Fund Revenue	\$ 68,302,640	\$ 67,945,000	\$ 38,320,975	56.4%	\$ 38,316,446
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	4,795,893	54.9%	3,274,399
104 American Rescue Plan	-	5,185,505	5,226,106	100.8%	5,616,976
120 Library Fund *1	26,000	27,000	93,815	347.5%	83,374
200 Parks, Recreation & Cultural Services	2,675,950	2,675,950	1,772,405	66.2%	1,541,114
210 Public Safety *2	237,000	237,000	571,053	241.0%	216,538
270 Community Development	3,958,330	3,958,330	2,774,596	70.1%	2,908,479
300 Streets	6,255,170	7,947,630	5,744,981	72.3%	3,838,438
331 Transportation	104,930	104,930	1,235	1.2%	(68,932)
350 Community Programs	11,798,000	12,400,910	1,419,811	11.4%	392,085
410 Capital Outlay	-	140,000	153,648	109.7%	99,263
431 Impact Mitigation Fees	1,852,180	1,390,000	1,025,656	73.8%	2,014,639
500 Electric Utility	97,200,230	98,939,810	67,509,889	68.2%	69,922,537
530 Wastewater Utility	19,473,590	20,404,040	16,201,697	79.4%	14,220,457
560 Water Utility	15,638,060	16,568,730	11,923,985	72.0%	12,093,244
600 Transit	8,890,430	8,890,430	3,573,251	40.2%	1,445,920
641 Equipment Replacement	-	-	190,704	0.0%	1,575,911
650 Fleet	2,970,000	2,970,000	516,672	17.4%	866,079
655 Insurance	17,093,660	17,202,860	14,729,261	85.6%	10,282,843
700 Landscape Maint.	33,800	33,800	21,360	63.2%	21,532
Subtotal Other Fund	198,079,960	208,949,555	138,836,822	66.4%	130,855,225
Total Revenue	\$ 266,382,600	\$ 276,894,555	\$ 177,157,797	64.0%	\$ 169,171,671

*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



Treasurer's Report

Month Ending February 28, 2026

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	512,803	51.0%	468,733
City Manager	2,171,600	2,179,310	1,356,268	62.2%	1,305,892
City Attorney	1,387,540	1,462,720	865,851	59.2%	754,428
Risk Management *1	(1,690)	45,340	(192,533)	-424.6%	(20,482)
General Government	4,519,140	4,692,330	2,542,389	54.2%	2,508,571
Internal Services Admin	114,870	183,040	66,793	36.5%	190,243
Budget & Treasury	578,420	610,385	375,251	61.5%	274,950
Financial Services	3,589,520	3,881,330	2,120,834	54.6%	2,002,359
Human Resources	1,172,280	1,211,840	726,669	60.0%	584,866
Information Technology	2,869,320	2,974,880	1,641,397	55.2%	1,764,932
Internal Services	8,324,410	8,861,475	4,930,944	55.6%	4,817,350
Administration	2,588,160	2,674,970	1,997,967	74.7%	1,847,746
Services Bureau	6,606,610	6,955,819	4,448,933	64.0%	4,112,616
Operations Bureau	19,379,190	19,937,764	14,137,708	70.9%	12,734,250
Police	28,573,960	29,568,553	20,584,608	69.6%	18,694,612
Administration	1,669,190	1,726,290	1,162,980	67.4%	1,118,178
Operations	15,069,040	15,177,970	10,162,296	67.0%	10,100,435
Fire	16,738,230	16,904,260	11,325,276	67.0%	11,218,613
Public Works Administration	668,540	695,110	464,473	66.8%	444,142
Engineering	2,531,530	2,708,537	1,636,694	60.4%	1,687,589
Facilities	1,515,630	1,644,740	869,862	52.9%	834,906
Graffiti Abatement & Lot Maint	65,500	65,500	7,589	11.6%	12,188
Public Works	4,781,200	5,113,887	2,978,618	58.2%	2,978,825
Housing & Community Develop	477,540	491,400	272,089	55.4%	219,146
Community Development	477,540	491,400	272,089	55.4%	219,146
Non Departmental	4,355,740	4,675,310	1,180,141	25.2%	1,736,040
Non-Departmental	4,355,740	4,675,310	1,180,141	25.2%	1,736,040
Subtotal General Fund Expenditures	\$ 67,770,220	\$ 70,307,215	\$ 43,814,065	62.3%	\$ 42,173,157
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	5,558,428	67.5%	4,883,209
104 American Rescue Plan *2	-	5,185,505	1,437,108	27.7%	731,744
120 Library Fund	1,665,930	1,703,450	947,247	55.6%	930,767
200 Parks, Recreation & Cultural Services	8,247,630	8,918,042	4,822,766	54.1%	4,353,397
210 Public Safety	233,560	441,098	53,468	12.1%	85,451
270 Community Development	5,751,980	6,186,110	2,632,475	42.6%	2,064,752
300 Streets	9,181,830	16,458,659	5,965,962	36.2%	3,107,960
331 Transportation	125,000	136,280	50,198	36.8%	59,671
350 Community Programs	1,312,200	11,078,454	2,914,013	26.3%	1,023,890
410 Capital Outlay *2	740,000	13,549,332	4,497,242	33.2%	4,176,279
431 Impact Mitigation Fees *2	14,000	3,075,848	419,682	13.6%	161,644
500 Electric Utility	93,597,930	99,291,463	60,233,460	60.7%	62,047,081
530 Wastewater Utility	19,509,400	32,736,136	16,875,748	51.6%	14,128,494
560 Water Utility	12,500,030	28,580,765	6,676,714	23.4%	6,908,720
600 Transit	8,707,360	13,630,668	5,880,190	43.1%	3,008,257
641 Equipment Replacement	2,825,940	3,534,211	468,377	13.3%	358,850
650 Fleet	2,952,970	3,114,260	958,457	30.8%	803,359
655 Insurance	20,123,150	21,080,485	12,500,060	59.3%	11,701,805
700 Landscape Maint.	60,340	60,340	36,181	60.0%	32,058
Subtotal Other Fund	\$ 194,884,550	\$ 277,002,286	\$ 132,932,684	48.0%	\$ 120,571,759
Total Expenditures	\$ 262,654,770	\$ 347,309,501	\$ 176,746,749	50.9%	\$ 162,744,916

*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.