



AP Council Report Summary

3/1/2026-3/31/2026

Fund	Fund Title		Amount
100	General Fund	\$	4,609,222.74
104	American Rescue Plan	\$	108,190.85
120	Library Fund	\$	25,430.51
140	Expendable Trust	\$	376,954.88
200	Parks Rec & Cultural Services	\$	49,197.17
205	State Grants	\$	536.41
270	Comm Dev Special Rev Fund	\$	93,103.12
301	Gas Tax-2105 2106 2107	\$	98,504.05
302	Gas Tax -2103	\$	6,442.18
303	Measure K Funds	\$	13,523.75
306	RTIF County/COG	\$	1,379.20
308	IMF(Regional) Streets	\$	3,150.00
314	IMF-Regional Transportation	\$	4,137.60
350	H U D	\$	8,421.17
355	GRANTS COMM. IMPR	\$	324,693.89
431	Capital Outlay/General Fund	\$	832,097.15
432	Parks & Rec Capital	\$	5,988.00
500	Electric Utility Fund	\$	4,402,576.40
501	Utility Outlay Reserve Fund	\$	44,869.28
503	Low Carbon Fuel Standard	\$	7,500.00
504	Public Benefits Fund	\$	134,535.51
505	IMF EU Substation & Trans Syst	\$	2,226.00
508	Environmental Compliance	\$	523,466.96
530	Waste Water Utility Fund	\$	522,419.42
531	Waste Wtr Util-Capital Outlay	\$	16,860.58
532	Waste Water Capital Reserve	\$	(1,650.34)
560	Water Utility Fund	\$	532,962.44
561	Water Utility-Capital Outlay	\$	416.67
565	PCE/TCE Rate Abatement Fund	\$	26,551.66
600	Dial-a-Ride/Transportation	\$	266,317.53
601	Transit Capital	\$	8,514.81
650	Internal Service/Equip Maint	\$	153,935.37
655	Employee Benefits	\$	944,033.43
660	General Liabilities	\$	3,179.90
661	Property Insurance	\$	1,294.75
665	Worker's Comp Insurance	\$	916.90
Total		\$	14,151,899.94



Payroll Council Report Summary

3/1/2026 - 3/31/2026

Fund	Fund Title		Amount
010	Cash Equity Fund	\$	116,699.31
100	General Fund	\$	2,310,490.98
103	Measure L	\$	499,930.52
120	Library Fund	\$	40,209.43
200	Parks Rec & Cultural Services	\$	328,845.73
205	State Grants	\$	1,431.40
219	LPD-ABC Grant	\$	2,741.63
270	Comm Dev Special Rev Fund	\$	162,562.29
301	Gas Tax-2105 2106 2107	\$	146,061.44
500	Electric Utility Fund	\$	853,808.98
501	Utility Outlay Reserve Fund	\$	82,949.95
505	IMF EU Substation & Trans Syst	\$	31,084.97
530	Waste Water Utility Fund	\$	496,462.66
560	Water Utility Fund	\$	84,205.50
600	Dial-a-Ride/Transportation	\$	28,025.56
650	Internal Service/Equip Maint	\$	63,619.94
655	Employee Benefits	\$	4,896.00
Report Total		\$	5,254,026.29