

# AP Council Report Summary

## 10/13/2023-10/26/2023

Fund	Fund Title	Amount
100	General Fund	\$1,989,342.26
104	American Rescue Plan	\$192,106.49
120	Library Fund	\$17,427.94
140	Expendable Trust	\$5,615.00
200	Parks Rec & Cultural Services	\$45,079.32
205	State Grants	\$168.13
270	Comm Dev Special Rev Fund	\$21,894.93
301	Gas Tax-2105 2106 2107	\$50,679.63
302	Gas Tax -2103	\$117,370.42
303	Measure K Funds	\$7,689.60
307	Federal - Streets	\$70,742.01
311	State-Streets	\$19,636.37
350	H U D	\$21,510.11
355	GRANTS COMM. IMPR	\$134,486.66
410	Library Capital Account	\$1,042.91
431	Capital Outlay/General Fund	\$355,447.46
432	Parks & Rec Capital	\$978,305.95
434	Arts in Public Places-IMF	\$400.00
437	IMF Parks & Rec Facilities	\$6,500.93
500	Electric Utility Fund	\$238,467.98
501	Utility Outlay Reserve Fund	\$101,631.96
504	Public Benefits Fund	\$85,835.64
530	Waste Water Utility Fund	\$120,130.37
531	Waste Wtr Util-Capital Outlay	\$40,553.48
560	Water Utility Fund	\$81,379.42
561	Water Utility-Capital Outlay	\$342,156.67
590	Central Plume	\$3,950.00
600	Dial-a-Ride/Transportation	\$11,558.43
601	Transit Capital	\$544.00
650	Internal Service/Equip Maint	\$67,274.45
655	Employee Benefits	\$55,249.18
660	General Liabilities	\$225,628.45
665	Worker's Comp Insurance	\$13,772.54
801	L&L Dist Z1-Almond Estates	\$19,231.36
<b>Total</b>		<b>\$5,442,810.05</b>

# Council Report: Payroll

## Pay Period: 10/15/2023

Fund	Description	Amount
100	General Fund	\$1,042,112.37
103	Measure L	\$209,893.67
120	Library Fund	\$22,552.91
200	Parks Rec & Cultural Services	\$132,354.10
205	State Grants	\$2,787.60
214	LPD-OTS Grants	\$3,978.67
219	LPD-ABC Grant	\$1,995.28
270	Comm Dev Special Rev Fund	\$49,920.57
301	Gas Tax-2105 2106 2107	\$93,651.98
500	Electric Utility Fund	\$267,198.82
501	Utility Outlay Reserve Fund	\$70,404.28
530	Waste Water Utility Fund	\$222,635.50
560	Water Utility Fund	\$42,277.44
600	Dial-a-Ride/Transportation	\$12,158.51
650	Internal Service/Equip Maint	\$21,613.77
<b>Report Total</b>		<b>\$2,195,535.47</b>