



AP Council Report Summary

2/1/2026-2/28/2026

Fund	Fund Title		Amount
100	General Fund	\$	3,898,385.20
103	Measure L	\$	1,126.30
104	American Rescue Plan	\$	671,672.65
120	Library Fund	\$	42,633.92
140	Expendable Trust	\$	35,570.98
200	Parks Rec & Cultural Services	\$	41,842.24
205	State Grants	\$	41.40
270	Comm Dev Special Rev Fund	\$	55,888.04
301	Gas Tax-2105 2106 2107	\$	73,374.28
302	Gas Tax -2103	\$	4,790.91
303	Measure K Funds	\$	36,401.43
308	IMF(Regional) Streets	\$	48,419.41
350	H U D	\$	23,235.73
355	GRANTS COMM. IMPR	\$	21,803.33
431	Capital Outlay/General Fund	\$	55,228.45
432	Parks & Rec Capital	\$	197,655.55
437	IMF Parks & Rec Facilities	\$	72,079.03
500	Electric Utility Fund	\$	436,171.82
501	Utility Outlay Reserve Fund	\$	47,584.28
503	Low Carbon Fuel Standard	\$	8,191.72
504	Public Benefits Fund	\$	106,490.76
508	Environmental Compliance	\$	6,208.36
530	Waste Water Utility Fund	\$	280,360.67
531	Waste Wtr Util-Capital Outlay	\$	797,989.34
560	Water Utility Fund	\$	97,259.77
561	Water Utility-Capital Outlay	\$	119,917.69
565	PCE/TCE Rate Abatement Fund	\$	39,172.70
600	Dial-a-Ride/Transportation	\$	267,490.84
601	Transit Capital	\$	6,341.35
642	IT replacement	\$	20,714.42
650	Internal Service/Equip Maint	\$	158,233.90
655	Employee Benefits	\$	1,075,769.38
660	General Liabilities	\$	509.65
665	Worker's Comp Insurance	\$	63,749.18
801	L&L Dist Z1-Almond Estates	\$	2,727.62
Total		\$	8,815,032.30



Payroll Council Report Summary

2/1/2026 - 2/28/2026

Fund	Fund Title	Amount
100	General Fund	\$ 2,194,134.91
103	Measure L	\$ 485,634.03
120	Library Fund	\$ 41,013.82
200	Parks Rec & Cultural Services	\$ 288,856.14
205	State Grants	\$ 1,402.06
219	LPD-ABC Grant	\$ 1,473.08
270	Comm Dev Special Rev Fund	\$ 144,627.14
301	Gas Tax-2105 2106 2107	\$ 132,716.68
500	Electric Utility Fund	\$ 754,589.92
501	Utility Outlay Reserve Fund	\$ 147,100.96
530	Waste Water Utility Fund	\$ 468,889.90
560	Water Utility Fund	\$ 76,127.38
600	Dial-a-Ride/Transportation	\$ 22,993.83
650	Internal Service/Equip Maint	\$ 57,204.09
655	Employee Benefits	\$ 4,108.97
Report Total		\$ 4,820,872.91