

AP Council Report Summary

4/12/2024-5/2/2024

Fund	Fund Title	Amount
100	General Fund	\$2,094,289.84
103	Measure L	\$80.00
104	American Rescue Plan	\$11,976.00
120	Library Fund	\$27,093.64
140	Expendable Trust	\$289,727.97
200	Parks Rec & Cultural Services	\$57,116.51
205	State Grants	\$894.49
206	Misc Grants	\$1,000.00
210	Asset Seizure Fund	\$5,278.63
216	PD Misc Grants	\$1,315.00
270	Comm Dev Special Rev Fund	\$90,245.95
301	Gas Tax-2105 2106 2107	\$51,436.80
302	Gas Tax -2103	\$12,342.13
303	Measure K Funds	\$51,165.66
307	Federal - Streets	\$79,489.03
311	State-Streets	\$130,650.49
350	H U D	\$12,283.94
355	GRANTS COMM. IMPR	\$80,414.26
431	Capital Outlay/General Fund	\$129.32
432	Parks & Rec Capital	\$308,271.07
437	IMF Parks & Rec Facilities	\$21,845.30
500	Electric Utility Fund	\$579,052.62
501	Utility Outlay Reserve Fund	\$127,018.50
504	Public Benefits Fund	\$10,489.75
505	IMF EU Substation & Trans Syst	\$261,726.42
508	Environmental Compliance	\$11,563.75
530	Waste Water Utility Fund	\$140,115.02
531	Waste Wtr Util-Capital Outlay	\$173,343.37
560	Water Utility Fund	\$558,121.12
561	Water Utility-Capital Outlay	\$416.67
600	Dial-a-Ride/Transportation	\$213,986.58
601	Transit Capital	\$4,375.00
641	Equipment replacement	\$88,738.54
643	Vehicle replacement PD	\$1,131.11
647	Vehicle replacement PRCS	\$48,950.54
650	Internal Service/Equip Maint	\$108,735.63
655	Employee Benefits	\$160,515.48
660	General Liabilities	\$5,000.27
661	Property Insurance	\$9,031.85

665	Worker's Comp Insurance	\$13,772.54
801	L&L Dist Z1-Almond Estates	\$2,821.05
Total		\$5,845,951.84

Council Report: Payroll

Pay Period: 4/28/2024

Fund	Description	Amount
100	General Fund	992,067.65
103	Measure L	229,173.23
120	Library Fund	23,591.49
200	Parks Rec & Cultural Services	153,071.37
205	State Grants	782.72
214	LPD-OTS Grants	15,667.69
219	LPD-ABC Grant	1,362.39
270	Comm Dev Special Rev Fund	48,274.23
301	Gas Tax-2105 2106 2107	75,546.03
500	Electric Utility Fund	284,136.04
501	Utility Outlay Reserve Fund	81,487.65
530	Waste Water Utility Fund	211,871.65
560	Water Utility Fund	29,400.65
600	Dial-a-Ride/Transportation	10,644.51
650	Internal Service/Equip Maint	21,756.77
Report Total		2,178,834.07