



Treasurer's Report

Month Ending January 31, 2026

UNAUDITED NUMBERS

Fund	Cash & Investments 12/31/2025	Revenue	Expenditures	Cash & Investments 1/31/2026
100 General Fund	\$ 35,505,976	\$ 16,055,483	\$ 6,391,280	\$ 45,170,179
101 CFD 2007-01	(1,148,256)	-	-	(1,148,256)
103 Measure L	(890,327)	714,559	777,911	(953,679)
104 American Rescue Plan	4,602,850	-	142,180	4,460,670
120 Library Fund	2,729,570	6,175	84,953	2,650,792
200 Parks, Recreation & Cultural Services	6,774,985	261,581	463,485	6,573,080
210 Public Safety	1,021,461	5,000	-	1,026,461
270 Community Development	9,103,968	636,455	394,896	9,345,527
300 Streets	20,904,623	407,514	835,365	20,476,772
331 Transportation	62,939	-	2,510	60,429
350 Community Programs	(755,622)	-	601,161	(1,356,782)
410 Capital Outlay	133,850	-	-	133,850
431 Impact Mitigation Fees	24,696,440	111,567	1,142,398	23,665,609
490 Debt Service	460,850	-	-	460,850
500 Electric Utility	32,165,372	8,222,821	6,298,389	34,089,803
530 Wastewater Utility	26,177,254	1,709,128	1,787,689	26,098,693
560 Water Utility	68,432,365	1,574,032	1,190,694	68,815,703
600 Transit	2,969,529	147,072	487,871	2,628,730
641 Equipment Replacement	7,944,132	19,716	41,304	7,922,545
650 Fleet	(59,688)	148,590	215,251	(126,350)
655 Insurance	29,272,627	1,077,030	1,258,132	29,091,525
700 Landscape Maint.	232,875	-	8,183	224,692
	\$ 270,337,771	\$ 31,096,722	\$ 22,123,650	\$ 279,310,843

*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	\$ 3,738,838
Farmers & Merchants	Payroll	30,340
Farmers & Merchants	Money market	38,826,967
Farmers & Merchants	Certificates of Deposit	733,479
Farmers & Merchants	DB Claims	8,837
Farmers & Merchants	AIMS	29,023
Farmers & Merchants	Central Plume	60,505
PARS	Pension Trust	31,705,421
PARS	OPEB Trust	2,931,605
Local Agency Investment Fund	LAIF Investment	51,657,566
Wells Fargo Bank	Investments	124,384,487
Cal Trust Medium Term Fund	Investments	11,609,551
US Bank	Debt service	14,006,244
Cash Held by City	Misc.	4,696
Interest Earnings		(414,901)
Cash and Pooled Cash Investments		\$ 279,310,843



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Month Ending January 31, 2026

Revenues (excluding transfers in)

Fund Information	Adopted Budget	Amended Budget	Year To Date	Percentage	Prior Year Actual
General Fund					
Taxes	48,058,730	48,058,730	26,218,579	54.6%	21,951,212
Licenses & Permits	138,300	138,300	41,463	30.0%	30,881
Fines/Forfeits & Penalties	1,234,100	1,234,100	791,088	64.1%	874,115
From Use Of Money/Proceeds	7,700,000	7,700,000	7,193,075	93.4%	7,378,212
Miscellaneous Revenue	864,570	864,570	239,905	27.7%	(714,289)
Intergovernmental Revenues	9,043,080	9,043,080	393,932	4.4%	825,462
Charges For Services	1,263,860	1,327,860	929,723	70.0%	579,693
General Fund Revenue	\$ 68,302,640	\$ 68,366,640	\$ 35,807,765	52.4%	\$ 30,925,286
Other Funds					
101 CFD 2007-01	1,133,470	1,133,470	-	0.0%	510,329
103 Measure L	8,739,160	8,739,160	3,836,075	43.9%	2,331,773
104 American Rescue Plan	-	-	5,226,106	100.8%	5,616,976
120 Library Fund *1	26,000	27,000	87,677	324.7%	82,071
200 Parks, Recreation & Cultural Services	2,675,950	2,675,950	1,562,785	58.4%	1,172,842
210 Public Safety *2	237,000	237,000	571,053	241.0%	190,780
270 Community Development	3,958,330	3,958,330	2,527,150	63.8%	2,665,426
300 Streets	6,255,170	6,255,170	4,994,007	79.8%	3,098,543
331 Transportation	104,930	104,930	1,235	1.2%	(68,932)
350 Community Programs	11,798,000	12,400,910	1,416,810	11.4%	391,183
410 Capital Outlay	-	140,000	153,588	109.7%	99,204
431 Impact Mitigation Fees	1,852,180	1,852,180	980,141	52.9%	1,827,837
500 Electric Utility	97,200,230	97,200,230	60,966,000	62.7%	63,710,106
530 Wastewater Utility	19,473,590	19,473,590	14,605,354	75.0%	12,035,587
560 Water Utility	15,638,060	15,638,060	11,056,767	70.7%	10,987,969
600 Transit	8,890,430	8,890,430	3,554,863	40.0%	1,321,696
641 Equipment Replacement	-	-	134,770	0.0%	1,396,709
650 Fleet	2,970,000	2,970,000	361,845	12.2%	753,981
655 Insurance	17,093,660	17,093,660	13,827,406	80.9%	8,978,000
700 Landscape Maint.	33,800	33,800	3,618	10.7%	21,532
Subtotal Other Fund	198,079,960	198,823,870	125,867,250	63.3%	117,123,612
Total Revenue	\$ 266,382,600	\$ 267,190,510	\$ 161,675,015	60.5%	\$ 148,048,898

*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 January, 31 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	961,690	466,023	48.5%	419,475
City Manager	2,171,600	2,171,600	1,275,517	59.6%	1,152,563
City Attorney	1,387,540	1,387,540	780,513	56.3%	644,060
Risk Management *1	(1,690)	(1,690)	(220,613)	13054.0%	(9,471)
General Government	4,519,140	4,519,140	2,301,440	50.9%	2,206,627
Internal Services Admin	114,870	114,870	60,507	52.7%	168,592
Budget & Treasury	578,420	578,420	339,515	58.7%	246,915
Financial Services	3,589,520	3,589,520	1,951,132	54.4%	1,747,526
Human Resources	1,172,280	1,172,280	581,738	47.3%	536,959
Information Technology	2,869,320	2,869,320	1,496,390	52.2%	1,558,548
Internal Services	8,324,410	8,324,410	4,429,282	53.2%	4,258,540
Administration	2,588,160	2,588,160	1,910,245	73.8%	1,646,519
Services Bureau	6,606,610	6,606,610	4,094,035	62.0%	3,658,471
Operations Bureau	19,379,190	19,379,190	13,183,250	68.0%	11,812,259
Police	28,573,960	28,573,960	19,187,530	67.2%	17,117,249
Administration	1,669,190	1,669,190	1,076,619	64.5%	1,045,902
Operations	15,069,040	15,492,137	9,425,971	60.8%	9,212,029
Fire	16,738,230	17,161,327	10,502,590	61.2%	10,257,931
Public Works Administration	668,540	668,540	433,439	64.8%	332,957
Engineering	2,531,530	2,531,530	1,661,963	65.9%	1,463,683
Facilities	1,515,630	1,515,630	808,187	53.3%	729,179
Graffiti Abatement & Lot Maint	65,500	65,500	7,121	10.9%	4,044
Public Works	4,781,200	4,781,200	2,910,710	60.9%	2,529,863
Housing & Community Develop	477,540	477,540	242,177	50.7%	198,198
Community Development	477,540	477,540	242,177	50.7%	198,198
Non Departmental	4,355,740	4,355,740	802,117	18.4%	1,470,669
Non-Departmental	4,355,740	4,355,740	802,117	18.4%	1,470,669
Subtotal General Fund Expenditures	\$ 67,770,220	\$ 68,193,317	\$ 40,375,846	59.2%	\$ 38,039,077
Other Funds					
101 CFD 2007-01	4,500	4,500	-	0.0%	4,371
103 Measure L	7,330,800	7,330,800	4,962,103	67.7%	4,323,082
104 American Rescue Plan *2	-	5,185,505	765,436	14.8%	543,523
120 Library Fund	1,665,930	1,666,930	854,759	51.3%	844,438
200 Parks, Recreation & Cultural Services	8,247,630	8,632,414	4,412,028	51.1%	3,868,209
210 Public Safety	233,560	441,098	51,902	11.8%	79,842
270 Community Development	5,751,980	5,751,980	2,388,661	39.6%	1,850,621
300 Streets	9,181,830	16,353,339	5,640,885	34.5%	2,873,395
331 Transportation	125,000	136,280	50,198	36.8%	59,671
350 Community Programs	1,312,200	11,078,454	2,864,329	25.9%	985,386
410 Capital Outlay *2	740,000	13,549,332	4,221,963	31.2%	4,137,019
431 Impact Mitigation Fees *2	14,000	3,075,848	335,596	10.9%	154,582
500 Electric Utility	93,597,930	96,448,213	58,433,699	60.6%	55,712,696
530 Wastewater Utility	19,509,400	32,285,699	15,003,791	46.5%	12,914,840
560 Water Utility	12,500,030	28,306,798	6,325,286	22.2%	6,262,632
600 Transit	8,707,360	13,576,558	5,514,648	40.6%	2,554,628
641 Equipment Replacement	2,825,940	3,484,211	447,662	12.8%	342,674
650 Fleet	2,952,970	2,952,970	830,702	28.1%	722,582
655 Insurance	20,123,150	20,851,485	11,346,567	54.4%	10,512,966
700 Landscape Maint.	60,340	60,340	33,453	55.4%	32,058
Subtotal Other Fund	\$ 194,884,550	\$ 271,172,754	\$ 124,483,668	45.9%	\$ 108,779,215
Total Expenditures	\$ 262,654,770	\$ 339,366,071	\$ 164,859,514	48.6%	\$ 146,818,292

*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.