



AP Council Report Summary

7/1/2025-12/31/2025

Fund	Fund Title	Amount
100	General Fund	\$ 37,488,864.98
103	Measure L	\$ 2,486.01
104	American Rescue Plan	\$ 819,582.19
120	Library Fund	\$ 364,642.93
140	Expendable Trust	\$ 1,101,653.45
200	Parks Rec & Cultural Services	\$ 1,023,138.71
205	State Grants	\$ 4,305.48
206	Misc Grants	\$ 409.03
218	Police State Safety Grant	\$ 4,576.41
270	Comm Dev Special Rev Fund	\$ 1,503,323.27
300	Street Fund	\$ 13,352.50
301	Gas Tax-2105 2106 2107	\$ 861,213.50
302	Gas Tax -2103	\$ 189,551.92
303	Measure K Funds	\$ 320,646.27
306	RTIF County/COG	\$ 143,979.03
307	Federal - Streets	\$ 1,195,888.93
308	IMF(Regional) Streets	\$ 979,501.12
314	IMF-Regional Transportation	\$ 872.35
331	LTF-Pedestrian/Bike	\$ 64,086.92
350	H U D	\$ 46,454.00
355	GRANTS COMM. IMPR	\$ 2,437,168.29
431	Capital Outlay/General Fund	\$ 3,636,025.63
432	Parks & Rec Capital	\$ 1,603,508.54
434	Arts in Public Places-IMF	\$ 3,200.00
437	IMF Parks & Rec Facilities	\$ 936,687.94
490	Bond Interest & Redemption	\$ 1,180,100.00
500	Electric Utility Fund	\$ 33,340,803.13
501	Utility Outlay Reserve Fund	\$ 639,407.39
503	Low Carbon Fuel Standard	\$ 33,913.17
504	Public Benefits Fund	\$ 526,750.01
505	IMF EU Substation & Trans Syst	\$ 561.80
508	Environmental Compliance	\$ 3,856,968.22
530	Waste Water Utility Fund	\$ 5,656,750.56
531	Waste Wtr Util-Capital Outlay	\$ 5,497,260.81
560	Water Utility Fund	\$ 2,470,300.43
561	Water Utility-Capital Outlay	\$ 551,252.99
565	PCE/TCE Rate Abatement Fund	\$ 205,609.39
600	Dial-a-Ride/Transportation	\$ 1,864,572.90
601	Transit Capital	\$ 2,941,845.91
605	Prop.1B State of Good Repair	\$ 359.99
641	Equipment replacement	\$ 111,986.96
642	IT replacement	\$ 244,285.32
643	Vehicle replacement PD	\$ 215,189.54
644	Vehicle replacement Fire	\$ 28,198.69
650	Internal Service/Equip Maint	\$ 885,244.56
655	Employee Benefits	\$ 5,502,016.61
660	General Liabilities	\$ 1,384,425.05
661	Property Insurance	\$ 1,297,537.16
665	Worker's Comp Insurance	\$ 1,041,172.59
801	L&L Dist Z1-Almond Estates	\$ 28,185.02
Total		\$ 124,249,817.60



Payroll Council Report Summary

7/1/2025-12/31/2025

Fund	Description	Amount
010	Cash Equity Fund	\$ 24,813.81
100	General Fund	\$ 15,306,573.92
103	Measure L	\$ 2,889,888.54
120	Library Fund	\$ 317,190.33
200	Parks Rec & Cultural Services	\$ 2,200,188.63
205	State Grants	\$ 27,600.57
206	Misc Grants	\$ 5,727.13
214	LPD-OTS Grants	\$ 33,488.81
219	LPD-ABC Grant	\$ 21,667.27
270	Comm Dev Special Rev Fund	\$ 797,453.55
301	Gas Tax-2105 2106 2107	\$ 927,612.09
500	Electric Utility Fund	\$ 4,802,248.50
501	Utility Outlay Reserve Fund	\$ 801,850.12
530	Waste Water Utility Fund	\$ 3,097,966.49
560	Water Utility Fund	\$ 489,043.43
600	Dial-a-Ride/Transportation	\$ 183,613.38
650	Internal Service/Equip Maint	\$ 310,699.50
655	Employee Benefits	\$ 22,736.30
Total		\$ 32,260,362.37