



AP Council Report Summary

1/1/2026-1/31/2026

Fund	Fund Title	Amount
100	General Fund	\$ 4,973,112.84
103	Measure L	\$ 17.32
104	American Rescue Plan	\$ 142,179.58
120	Library Fund	\$ 23,972.55
140	Expendable Trust	\$ 289,185.15
200	Parks Rec & Cultural Services	\$ 141,645.09
205	State Grants	\$ 41.39
270	Comm Dev Special Rev Fund	\$ 211,859.52
300	Street Fund	\$ 267,193.35
301	Gas Tax-2105 2106 2107	\$ 82,852.30
302	Gas Tax -2103	\$ 130,936.56
303	Measure K Funds	\$ 7,495.57
307	Federal - Streets	\$ 205,451.57
331	LTF-Pedestrian/Bike	\$ 2,509.90
350	H U D	\$ 31,736.59
355	GRANTS COMM. IMPR	\$ 551,379.85
365	Community Programs Fund	\$ 43,050.00
431	Capital Outlay/General Fund	\$ 1,080,118.47
500	Electric Utility Fund	\$ 3,821,713.63
501	Utility Outlay Reserve Fund	\$ 256,756.47
504	Public Benefits Fund	\$ 47,353.62
505	IMF EU Substation & Trans Syst	\$ 33.46
508	Environmental Compliance	\$ 615,847.27
530	Waste Water Utility Fund	\$ 300,181.35
531	Waste Wtr Util-Capital Outlay	\$ 825,611.52
560	Water Utility Fund	\$ 661,861.66
561	Water Utility-Capital Outlay	\$ 309,652.08
565	PCE/TCE Rate Abatement Fund	\$ 18,946.00
600	Dial-a-Ride/Transportation	\$ 264,572.95
601	Transit Capital	\$ 156,256.80
641	Equipment replacement	\$ 40,000.00
642	IT replacement	\$ 996.65
644	Vehicle replacement Fire	\$ 307.47
650	Internal Service/Equip Maint	\$ 140,820.75
655	Employee Benefits	\$ 934,686.03
660	General Liabilities	\$ 1,351.22
661	Property Insurance	\$ 21,143.00
665	Worker's Comp Insurance	\$ 15,446.64
801	L&L Dist Z1-Almond Estates	\$ 8,182.86
Total		\$ 16,626,459.03



Payroll Council Report Summary

1/1/2026 - 1/31/2026

Fund	Description		Amount
010	Cash Equity Fund	\$	15,370.72
100	General Fund	\$	2,542,318.94
103	Measure L	\$	636,624.82
120	Library Fund	\$	51,941.03
200	Parks Rec & Cultural Services	\$	258,558.60
205	State Grants	\$	991.30
270	Comm Dev Special Rev Fund	\$	139,370.74
301	Gas Tax-2105 2106 2107	\$	128,632.07
500	Electric Utility Fund	\$	720,912.33
501	Utility Outlay Reserve Fund	\$	100,151.74
530	Waste Water Utility Fund	\$	447,846.03
560	Water Utility Fund	\$	70,324.45
600	Dial-a-Ride/Transportation	\$	23,104.16
650	Internal Service/Equip Maint	\$	58,490.58
655	Employee Benefits	\$	4,108.97
Total		\$	5,198,746.48