



Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - GENERAL FUND RESERVE FUND	-1471900.00	(1,471,900.00)	0.00	1.88	1,471,901.88	0.00%
<b>Total Revenues</b>	<b>128,600.00</b>	<b>128,600.00</b>	<b>0.00</b>	<b>1.88</b>	<b>(128,598.12)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,600,500.00</b>	<b>1,600,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,500.00</b>	<b>0.00%</b>
101 - GENERAL FUND	-1884800.00	(1,949,800.00)	(397,087.98)	(1,939,527.01)	10,272.99	99.47%
<b>Total Revenues</b>	<b>14,376,600.00</b>	<b>14,376,600.00</b>	<b>848,505.31</b>	<b>2,198,363.58</b>	<b>(12,178,236.42)</b>	<b>15.29%</b>
<b>Total Expenses</b>	<b>16,261,400.00</b>	<b>16,326,400.00</b>	<b>1,245,593.29</b>	<b>4,137,890.59</b>	<b>12,188,509.41</b>	<b>25.34%</b>
104 - SCHOLARSHIP FUND	1200.00	1,200.00	0.00	0.02	(1,199.98)	0.00%
<b>Total Revenues</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.02</b>	<b>(2,199.98)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
105 - COPS GRANT FUND	-82800.00	(82,800.00)	0.00	(461.88)	82,338.12	0.56%
<b>Total Revenues</b>	<b>108,800.00</b>	<b>108,800.00</b>	<b>0.00</b>	<b>0.07</b>	<b>(108,799.93)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>191,600.00</b>	<b>191,600.00</b>	<b>0.00</b>	<b>461.95</b>	<b>191,138.05</b>	<b>0.24%</b>
106 - POLICE DEPT GRANTS	-5400.00	(5,400.00)	(3,454.51)	(3,454.51)	1,945.49	63.97%
<b>Total Revenues</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(366,000.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>371,400.00</b>	<b>371,400.00</b>	<b>3,454.51</b>	<b>3,454.51</b>	<b>367,945.49</b>	<b>0.93%</b>
107 - GAS TAX FUND	1900.00	1,900.00	15,050.74	(19,589.24)	(21,489.24)	-1,031.01%
<b>Total Revenues</b>	<b>509,700.00</b>	<b>509,700.00</b>	<b>43,072.66</b>	<b>88,165.41</b>	<b>(421,534.59)</b>	<b>17.30%</b>
<b>Total Expenses</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>28,021.92</b>	<b>107,754.65</b>	<b>400,045.35</b>	<b>21.22%</b>
109 - TDA - ARTICLE 3 FUND	-30000.00	(30,000.00)	0.00	0.00	30,000.00	0.00%
<b>Total Revenues</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
110 - LTF - ARTICLE 8 FUND	665800.00	665,800.00	(563,131.69)	(586,221.29)	(1,252,021.29)	-88.05%
<b>Total Revenues</b>	<b>971,800.00</b>	<b>971,800.00</b>	<b>0.00</b>	<b>1.36</b>	<b>(971,798.64)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>563,131.69</b>	<b>586,222.65</b>	<b>(280,222.65)</b>	<b>191.58%</b>
111 - SB1-ROAD REHAB MAINT ACCT FUND	-521800.00	(521,800.00)	25,826.07	(536.31)	521,263.69	0.10%
<b>Total Revenues</b>	<b>478,200.00</b>	<b>478,200.00</b>	<b>39,891.07</b>	<b>39,891.19</b>	<b>(438,308.81)</b>	<b>8.34%</b>
<b>Total Expenses</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>14,065.00</b>	<b>40,427.50</b>	<b>959,572.50</b>	<b>4.04%</b>
114 - HABITAT CONSERVATION FUND	-1400.00	(1,400.00)	0.00	(217.17)	1,182.83	15.51%
<b>Total Revenues</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.04</b>	<b>(3,599.96)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>217.21</b>	<b>4,782.79</b>	<b>4.34%</b>
117 - IGT-INTERGOVERNMENTAL TRANSFER	-1873200.00	(1,873,200.00)	(208,597.62)	(873,923.23)	999,276.77	46.65%
<b>Total Revenues</b>	<b>3,825,900.00</b>	<b>3,825,900.00</b>	<b>0.00</b>	<b>4,001.61</b>	<b>(3,821,898.39)</b>	<b>0.10%</b>
<b>Total Expenses</b>	<b>5,699,100.00</b>	<b>5,699,100.00</b>	<b>208,597.62</b>	<b>877,924.84</b>	<b>4,821,175.16</b>	<b>15.40%</b>
125 - MEASURE C-STREET MAINTENANCE	-423400.00	(423,400.00)	8,291.71	1,979.44	425,379.44	-0.47%
<b>Total Revenues</b>	<b>312,300.00</b>	<b>312,300.00</b>	<b>38,797.90</b>	<b>38,798.47</b>	<b>(273,501.53)</b>	<b>12.42%</b>
<b>Total Expenses</b>	<b>735,700.00</b>	<b>735,700.00</b>	<b>30,506.19</b>	<b>36,819.03</b>	<b>698,880.97</b>	<b>5.00%</b>
126 - MEASURE C-ADA COMPLIANCE	-37900.00	(37,900.00)	1,357.93	1,219.89	39,119.89	-3.22%
<b>Total Revenues</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>1,357.93</b>	<b>1,357.95</b>	<b>(9,742.05)</b>	<b>12.23%</b>
<b>Total Expenses</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>138.06</b>	<b>48,861.94</b>	<b>0.28%</b>
127 - MEASURE C-FLEXIBLE FUNDING	-503100.00	(503,100.00)	36,814.44	27,945.28	531,045.28	-5.55%
<b>Total Revenues</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>43,341.94</b>	<b>43,342.46</b>	<b>(337,657.54)</b>	<b>11.38%</b>
<b>Total Expenses</b>	<b>884,100.00</b>	<b>884,100.00</b>	<b>6,527.50</b>	<b>15,397.18</b>	<b>868,702.82</b>	<b>1.74%</b>
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	5300.00	5,300.00	0.00	(328.85)	(5,628.85)	-6.20%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.05</b>	<b>(10,299.95)</b>	<b>0.00%</b>
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>328.90</b>	<b>4,671.10</b>	<b>6.58%</b>
144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES	21400.00	21,400.00	0.00	(1,197.71)	(22,597.71)	-5.60%
	<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.19</b>	<b>(21,399.81)</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.90</b>	<b>(1,197.90)</b>	<b>0.00%</b>
145 - STREETS & BRIDGES IMPACT FEES	25500.00	25,500.00	0.00	(648.45)	(26,148.45)	-2.54%
	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.12</b>	<b>(25,499.88)</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.57</b>	<b>(648.57)</b>	<b>0.00%</b>
146 - PARK IMPACT FEES	3900.00	3,900.00	0.00	(737.25)	(4,637.25)	-18.90%
	<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00</b>	<b>0.12</b>	<b>(13,899.88)</b>	<b>0.00%</b>
	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>737.37</b>	<b>9,262.63</b>	<b>7.37%</b>
150 - COALINGA PUBLIC FINANCING AUTH	616400.00	616,400.00	0.00	(6,874.90)	(623,274.90)	-1.12%
	<b>2,003,200.00</b>	<b>2,003,200.00</b>	<b>0.00</b>	<b>1.12</b>	<b>(2,003,198.88)</b>	<b>0.00%</b>
	<b>1,386,800.00</b>	<b>1,386,800.00</b>	<b>0.00</b>	<b>6,876.02</b>	<b>1,379,923.98</b>	<b>0.50%</b>
303 - CDBG PROGRAM FUND	0.00	0.00	22,931.16	24,634.84	24,634.84	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>22,931.16</b>	<b>24,634.84</b>	<b>24,634.84</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
305 - CALTRANS GRANTS FUND	0.00	0.00	(194,576.60)	(213,275.35)	(213,275.35)	0.00%
	<b>4,525,000.00</b>	<b>4,525,000.00</b>	<b>25,431.15</b>	<b>25,431.15</b>	<b>(4,499,568.85)</b>	<b>0.56%</b>
	<b>4,525,000.00</b>	<b>4,525,000.00</b>	<b>220,007.75</b>	<b>238,706.50</b>	<b>4,286,293.50</b>	<b>5.28%</b>
306 - SPECIAL REVENUE GRANTS FUND	-40000.00	(40,000.00)	(3,418.50)	2,341.94	42,341.94	-5.85%
	<b>99,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>7,862.62</b>	<b>(91,137.38)</b>	<b>7.94%</b>
	<b>139,000.00</b>	<b>139,000.00</b>	<b>3,418.50</b>	<b>5,520.68</b>	<b>133,479.32</b>	<b>3.97%</b>
308 - AB179 TECH IMPROVEMENT	0.00	0.00	0.00	189.83	(189.83)	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.83</b>	<b>(189.83)</b>	<b>0.00%</b>
310 - AHSC PROGRAM	500000.00	500,000.00	(481,782.88)	(1,035,364.63)	(1,535,364.63)	-207.07%
	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000,000.00)</b>	<b>0.00%</b>
	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>481,782.88</b>	<b>1,035,364.63</b>	<b>3,464,635.37</b>	<b>23.01%</b>
501 - WATER ENTERPRISE FUND	-755900.00	(755,900.00)	(148,298.96)	(653,362.39)	102,537.61	86.44%
	<b>18,397,500.00</b>	<b>18,397,500.00</b>	<b>1,020,529.67</b>	<b>2,521,381.00</b>	<b>(15,876,119.00)</b>	<b>13.71%</b>
	<b>19,153,400.00</b>	<b>19,153,400.00</b>	<b>1,168,828.63</b>	<b>3,174,743.39</b>	<b>15,978,656.61</b>	<b>16.58%</b>
502 - GAS ENTERPRISE FUND	-609700.00	(609,700.00)	(184,639.08)	(271,675.28)	338,024.72	44.56%
	<b>3,179,100.00</b>	<b>3,179,100.00</b>	<b>2,979.64</b>	<b>281,536.78</b>	<b>(2,897,563.22)</b>	<b>8.86%</b>
	<b>3,788,800.00</b>	<b>3,788,800.00</b>	<b>187,618.72</b>	<b>553,212.06</b>	<b>3,235,587.94</b>	<b>14.60%</b>
503 - SEWER ENTERPRISE FUND	-733100.00	(733,100.00)	(201,773.70)	(161,163.86)	571,936.14	21.98%
	<b>3,576,000.00</b>	<b>3,576,000.00</b>	<b>2,539.04</b>	<b>333,587.95</b>	<b>(3,242,412.05)</b>	<b>9.33%</b>
	<b>4,309,100.00</b>	<b>4,309,100.00</b>	<b>204,312.74</b>	<b>494,751.81</b>	<b>3,814,348.19</b>	<b>11.48%</b>
504 - SANITATION ENTERPRISE FUND	9200.00	9,200.00	(7,223.56)	237,505.67	228,305.67	2,581.58%
	<b>2,685,100.00</b>	<b>2,685,100.00</b>	<b>6,700.03</b>	<b>518,721.37</b>	<b>(2,166,378.63)</b>	<b>19.32%</b>
	<b>2,675,900.00</b>	<b>2,675,900.00</b>	<b>13,923.59</b>	<b>281,215.70</b>	<b>2,394,684.30</b>	<b>10.51%</b>
815 - LOW/MOD HOUSING ASSET FUND	49900.00	49,900.00	(2,497.50)	(14,521.51)	(64,421.51)	-29.10%
	<b>73,900.00</b>	<b>73,900.00</b>	<b>0.00</b>	<b>0.69</b>	<b>(73,899.31)</b>	<b>0.00%</b>
	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,497.50</b>	<b>14,522.20</b>	<b>9,477.80</b>	<b>60.51%</b>
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	-238000.00	(238,000.00)	(7,195.51)	(49,305.80)	188,694.20	20.72%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Total Revenues</b>	<b>659,700.00</b>	<b>659,700.00</b>	<b>0.00</b>	<b>2,338.80</b>	<b>(657,361.20)</b>	<b>0.35%</b>
<b>Total Expenses</b>	<b>897,700.00</b>	<b>897,700.00</b>	<b>7,195.51</b>	<b>51,644.60</b>	<b>846,055.40</b>	<b>5.75%</b>
<b>Report Surplus (Deficit):</b>	<b>(7,311,900.00)</b>	<b>(7,376,900.00)</b>	<b>(2,293,406.04)</b>	<b>(5,536,947.49)</b>	<b>1,839,952.51</b>	<b>75.06%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND RESERVE FU	(1,471,900.00)	(1,471,900.00)	0.00	1.88	1,471,901.88
101 - GENERAL FUND	(1,884,800.00)	(1,949,800.00)	(397,087.98)	(1,939,527.01)	10,272.99
104 - SCHOLARSHIP FUND	1,200.00	1,200.00	0.00	0.02	(1,199.98)
105 - COPS GRANT FUND	(82,800.00)	(82,800.00)	0.00	(461.88)	82,338.12
106 - POLICE DEPT GRANTS	(5,400.00)	(5,400.00)	(3,454.51)	(3,454.51)	1,945.49
107 - GAS TAX FUND	1,900.00	1,900.00	15,050.74	(19,589.24)	(21,489.24)
109 - TDA - ARTICLE 3 FUND	(30,000.00)	(30,000.00)	0.00	0.00	30,000.00
110 - LTF - ARTICLE 8 FUND	665,800.00	665,800.00	(563,131.69)	(586,221.29)	(1,252,021.29)
111 - SB1-ROAD REHAB MAINT AC	(521,800.00)	(521,800.00)	25,826.07	(536.31)	521,263.69
114 - HABITAT CONSERVATION FL	(1,400.00)	(1,400.00)	0.00	(217.17)	1,182.83
117 - IGT-INTERGOVERNMENTAL	(1,873,200.00)	(1,873,200.00)	(208,597.62)	(873,923.23)	999,276.77
125 - MEASURE C-STREET MAINT	(423,400.00)	(423,400.00)	8,291.71	1,979.44	425,379.44
126 - MEASURE C-ADA COMPLIAN	(37,900.00)	(37,900.00)	1,357.93	1,219.89	39,119.89
127 - MEASURE C-FLEXIBLE FUND	(503,100.00)	(503,100.00)	36,814.44	27,945.28	531,045.28
141 - PUBLIC BUILDING/FACILITIE	5,300.00	5,300.00	0.00	(328.85)	(5,628.85)
144 - STORM DRAINAGE & FLOOD	21,400.00	21,400.00	0.00	(1,197.71)	(22,597.71)
145 - STREETS & BRIDGES IMPACT	25,500.00	25,500.00	0.00	(648.45)	(26,148.45)
146 - PARK IMPACT FEES	3,900.00	3,900.00	0.00	(737.25)	(4,637.25)
150 - COALINGA PUBLIC FINANCIN	616,400.00	616,400.00	0.00	(6,874.90)	(623,274.90)
303 - CDBG PROGRAM FUND	0.00	0.00	22,931.16	24,634.84	24,634.84
305 - CALTRANS GRANTS FUND	0.00	0.00	(194,576.60)	(213,275.35)	(213,275.35)
306 - SPECIAL REVENUE GRANTS F	(40,000.00)	(40,000.00)	(3,418.50)	2,341.94	42,341.94
308 - AB179 TECH IMPROVEMENT	0.00	0.00	0.00	(189.83)	(189.83)
310 - AHSC PROGRAM	500,000.00	500,000.00	(481,782.88)	(1,035,364.63)	(1,535,364.63)
501 - WATER ENTERPRISE FUND	(755,900.00)	(755,900.00)	(148,298.96)	(653,362.39)	102,537.61
502 - GAS ENTERPRISE FUND	(609,700.00)	(609,700.00)	(184,639.08)	(271,675.28)	338,024.72
503 - SEWER ENTEPRISE FUND	(733,100.00)	(733,100.00)	(201,773.70)	(161,163.86)	571,936.14
504 - SANITATION ENTERPRISE FL	9,200.00	9,200.00	(7,223.56)	237,505.67	228,305.67
815 - LOW/MOD HOUSING ASSET	49,900.00	49,900.00	(2,497.50)	(14,521.51)	(64,421.51)
820 - RORF-REDEV OBLIG RETIREN	(238,000.00)	(238,000.00)	(7,195.51)	(49,305.80)	188,694.20
<b>Report Surplus (Deficit):</b>	<b>(7,311,900.00)</b>	<b>(7,376,900.00)</b>	<b>(2,293,406.04)</b>	<b>(5,536,947.49)</b>	<b>1,839,952.51</b>