

Exhibit A

FY25/26 Mid-Year All Funds Budget Summary - Net (06.30.2026)

Funds	Projected Revenue	Projected Expenditure	Projected Net
General Fund	18,470,200	22,969,700	(4,499,500)
100 - General Fund Reserve	106,500	1,600,500	(1,494,000)
101 - General Fund	14,984,100	15,748,500	(764,400)
117 - IGT-Intergovernmental Transfer	3,379,600	5,620,700	(2,241,100)
Enterprise Fund	25,445,400	28,315,000	(2,869,600)
501 - Water Enterprise Fund	16,357,600	17,810,700	(1,453,100)
502 - Gas Enterprise Fund	2,855,000	3,734,300	(879,300)
503 - Sewer Enterprise Fund	3,537,800	4,006,300	(468,500)
504 - Sanitation Enterprise Fund	2,695,000	2,763,700	(68,700)
Trust Fund	4,200	0	4,200
102 - PD Evidence Fund	2,400	0	2,400
103 - PD Fed Forfeiture Fund	100	0	100
104 - Scholarship Fund	1,100	0	1,100
116 - PD Forfeiture-Unclaimed	600	0	600
Capital Projects Funds	52,300	61,900	(9,600)
140 - General Capital Project Fund	700	100	600
141 - Public Building-Facilities Impact Fees	6,800	52,000	(45,200)
142 - Law Enforcement Impact Fees	2,600	0	2,600
143 - Fire Protection Impact Fees	2,700	0	2,700
144 - Storm Drainage - Flood Control Impact Fees	11,400	0	11,400
145 - Streets - Bridges Impact Fees	20,400	0	20,400
146 - Park Impact Fees	7,700	9,800	(2,100)
Debt Service Fund	1,966,600	1,136,200	830,400
130 - Special Assessment Districts	1,900	0	1,900
150 - Coalinga Public Financing Authority	1,964,700	1,136,200	828,500
Special Revenue Fund	11,770,200	13,816,900	(2,046,700)
105 - COPS Grant Fund	144,300	191,600	(47,300)
106 - Police Dept Grants	620,900	541,400	79,500
107 - Gas Tax Fund	451,400	539,200	(87,800)
109 - TDA - Article 3 Fund	20,000	50,000	(30,000)
110 - LTF - Article 8 Fund	887,600	1,380,600	(493,000)
111 - SB1-RD Rehab Maint Acct Fund	479,100	646,000	(166,900)
114 - Habitat Conservation Fund	1,700	3,100	(1,400)
125 - Measure C-Street Maint	294,300	787,800	(493,500)
126 - Measure C-ADA Compliance	9,400	49,100	(39,700)
127 - Measure C-Flexible Fund	340,100	976,800	(636,700)
305 - Caltrans Grants Fund	4,858,000	4,892,200	(34,200)
306 - Special Revenue Grants Fund	106,900	199,000	(92,100)
310 - AHSC Grant	2,789,900	2,621,300	168,600
815 - Low-Mod Housing Asset Fund	75,500	24,000	51,500
820 - RORF-Redev Oblig Retirement Fund (RDA)	653,800	894,300	(240,500)
851 - EDA Community Bldg Rentals	1,100	0	1,100
852 - EDA Revolving Fund	1,300	0	1,300
Grand Total	57,708,900	66,299,700	(8,590,800)