



Fun...	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	(1,585,184.64)	(113,284.64)	107.70%
<b>Total Revenues</b>	<b>128,600.00</b>	<b>128,600.00</b>	<b>0.00</b>	<b>15,315.36</b>	<b>(113,284.64)</b>	<b>11.91%</b>
<b>Total Expenses</b>	<b>1,600,500.00</b>	<b>1,600,500.00</b>	<b>0.00</b>	<b>1,600,500.00</b>	<b>0.00</b>	<b>100.00%</b>
101 - GENERAL FUND	-1884800.00	(1,949,800.00)	(846,862.48)	(881,955.72)	1,067,844.28	45.23%
<b>Total Revenues</b>	<b>14,376,600.00</b>	<b>14,376,600.00</b>	<b>72,912.03</b>	<b>5,817,054.14</b>	<b>(8,559,545.86)</b>	<b>40.46%</b>
<b>Total Expenses</b>	<b>16,261,400.00</b>	<b>16,326,400.00</b>	<b>919,774.51</b>	<b>6,699,009.86</b>	<b>9,627,390.14</b>	<b>41.03%</b>
104 - SCHOLARSHIP FUND	1200.00	1,200.00	0.00	179.41	(1,020.59)	14.95%
<b>Total Revenues</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>179.41</b>	<b>(2,020.59)</b>	<b>8.16%</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)	15,000.00	141,687.13	224,487.13	-171.12%
<b>Total Revenues</b>	<b>108,800.00</b>	<b>108,800.00</b>	<b>15,000.00</b>	<b>142,149.08</b>	<b>33,349.08</b>	<b>130.65%</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)	(8,458.78)	(24,914.70)	(19,514.70)	461.38%
<b>Total Revenues</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>3,586.00</b>	<b>5,241.00</b>	<b>(360,759.00)</b>	<b>1.43%</b>
<b>Total Expenses</b>	<b>371,400.00</b>	<b>371,400.00</b>	<b>12,044.78</b>	<b>30,155.70</b>	<b>341,244.30</b>	<b>8.12%</b>
107 - GAS TAX FUND	1900.00	1,900.00	(29,294.60)	(16,078.43)	(17,978.43)	-846.23%
<b>Total Revenues</b>	<b>509,700.00</b>	<b>509,700.00</b>	<b>3,762.50</b>	<b>180,312.78</b>	<b>(329,387.22)</b>	<b>35.38%</b>
<b>Total Expenses</b>	<b>507,800.00</b>	<b>507,800.00</b>	<b>33,057.10</b>	<b>196,391.21</b>	<b>311,408.79</b>	<b>38.67%</b>
109 - TDA - ARTICLE 3 FUND	-30000.00	(30,000.00)	0.00	(7,525.00)	22,475.00	25.08%
<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>7,525.00</b>	<b>42,475.00</b>	<b>15.05%</b>
110 - LTF - ARTICLE 8 FUND	665800.00	665,800.00	(14,976.96)	(1,135,614.73)	(1,801,414.73)	-170.56%
<b>Total Revenues</b>	<b>971,800.00</b>	<b>971,800.00</b>	<b>0.00</b>	<b>11,080.63</b>	<b>(960,719.37)</b>	<b>1.14%</b>
<b>Total Expenses</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>14,976.96</b>	<b>1,146,695.36</b>	<b>(840,695.36)</b>	<b>374.74%</b>
111 - SB1-ROAD REHAB MAINT ACCT FUND	-521800.00	(521,800.00)	(28,300.00)	(494,200.17)	27,599.83	94.71%
<b>Total Revenues</b>	<b>478,200.00</b>	<b>478,200.00</b>	<b>0.00</b>	<b>132,159.27</b>	<b>(346,040.73)</b>	<b>27.64%</b>
<b>Total Expenses</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>28,300.00</b>	<b>626,359.44</b>	<b>373,640.56</b>	<b>62.64%</b>
114 - HABITAT CONSERVATION FUND	-1400.00	(1,400.00)	0.00	(3,030.30)	(1,630.30)	216.45%
<b>Total Revenues</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>287.99</b>	<b>(3,312.01)</b>	<b>8.00%</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,318.29</b>	<b>1,681.71</b>	<b>66.37%</b>
117 - IGT-INTERGOVERNMENTAL TRANSFER	-1873200.00	(1,873,200.00)	85,941.78	(1,807,458.85)	65,741.15	96.49%
<b>Total Revenues</b>	<b>3,825,900.00</b>	<b>3,825,900.00</b>	<b>281,708.88</b>	<b>297,224.56</b>	<b>(3,528,675.44)</b>	<b>7.77%</b>
<b>Total Expenses</b>	<b>5,699,100.00</b>	<b>5,699,100.00</b>	<b>195,767.10</b>	<b>2,104,683.41</b>	<b>3,594,416.59</b>	<b>36.93%</b>
125 - MEASURE C-STREET MAINTENANCE	-423400.00	(423,400.00)	40,614.95	87,754.69	511,154.69	-20.73%
<b>Total Revenues</b>	<b>312,300.00</b>	<b>312,300.00</b>	<b>40,614.95</b>	<b>125,675.12</b>	<b>(186,624.88)</b>	<b>40.24%</b>
<b>Total Expenses</b>	<b>735,700.00</b>	<b>735,700.00</b>	<b>0.00</b>	<b>37,920.43</b>	<b>697,779.57</b>	<b>5.15%</b>
126 - MEASURE C-ADA COMPLIANCE	-37900.00	(37,900.00)	(4,447.71)	(7,809.23)	30,090.77	20.60%
<b>Total Revenues</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>1,327.29</b>	<b>4,323.83</b>	<b>(6,776.17)</b>	<b>38.95%</b>
<b>Total Expenses</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>5,775.00</b>	<b>12,133.06</b>	<b>36,866.94</b>	<b>24.76%</b>
127 - MEASURE C-FLEXIBLE FUNDING	-503100.00	(503,100.00)	23,550.64	80,344.92	583,444.92	-15.97%
<b>Total Revenues</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>26,218.14</b>	<b>120,691.00</b>	<b>(260,309.00)</b>	<b>31.68%</b>
<b>Total Expenses</b>	<b>884,100.00</b>	<b>884,100.00</b>	<b>2,667.50</b>	<b>40,346.08</b>	<b>843,753.92</b>	<b>4.56%</b>
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	5300.00	5,300.00	0.00	107.17	(5,192.83)	2.02%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

Fun...	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>436.07</b>	<b>(9,863.93)</b>	<b>4.23%</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	390.31	(21,009.69)	1.82%
	<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>1,588.21</b>	<b>(19,811.79)</b>	<b>7.42%</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	211.34	(25,288.66)	0.83%
	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>859.91</b>	<b>(24,640.09)</b>	<b>3.37%</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	(5,550.00)	(9,559.75)	(13,459.75)	-245.12%
	<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00</b>	<b>977.62</b>	<b>(12,922.38)</b>	<b>7.03%</b>
	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,550.00</b>	<b>10,537.37</b>	<b>(537.37)</b>	<b>105.37%</b>
150 - COALINGA PUBLIC FINANCING AUTH	616400.00	616,400.00	0.00	2,240.40	(614,159.60)	0.36%
	<b>2,003,200.00</b>	<b>2,003,200.00</b>	<b>0.00</b>	<b>9,116.42</b>	<b>(1,994,083.58)</b>	<b>0.46%</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	0.00	19,507.64	19,507.64	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,916.73</b>	<b>25,916.73</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.09</b>	<b>(6,409.09)</b>	<b>0.00%</b>
304 - HOME PROGRAM FUND	0.00	0.00	6,807.00	6,807.00	6,807.00	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>6,807.00</b>	<b>6,807.00</b>	<b>6,807.00</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>
305 - CALTRANS GRANTS FUND	0.00	0.00	(46,055.42)	(396,887.73)	(396,887.73)	0.00%
	<b>4,525,000.00</b>	<b>4,525,000.00</b>	<b>7,180.05</b>	<b>742,699.59</b>	<b>(3,782,300.41)</b>	<b>16.41%</b>
	<b>4,525,000.00</b>	<b>4,525,000.00</b>	<b>53,235.47</b>	<b>1,139,587.32</b>	<b>3,385,412.68</b>	<b>25.18%</b>
306 - SPECIAL REVENUE GRANTS FUND	-40000.00	(40,000.00)	(11,335.28)	(7,374.32)	32,625.68	18.44%
	<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>11,335.28</b>	<b>15,236.94</b>	<b>123,763.06</b>	<b>10.96%</b>
308 - AB179 TECH IMPROVEMENT	0.00	0.00	0.00	18,181.54	(18,181.54)	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>18,181.54</b>	<b>(18,181.54)</b>	<b>0.00%</b>
310 - AHSC PROGRAM	500000.00	500,000.00	(24,541.00)	(1,833,689.52)	(2,333,689.52)	-366.74%
	<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>24,541.00</b>	<b>1,833,689.52</b>	<b>2,666,310.48</b>	<b>40.75%</b>
501 - WATER ENTERPRISE FUND	-755900.00	(755,900.00)	267,943.02	(728,368.69)	27,531.31	96.36%
	<b>18,397,500.00</b>	<b>18,397,500.00</b>	<b>990,257.46</b>	<b>5,057,616.38</b>	<b>(13,339,883.62)</b>	<b>27.49%</b>
	<b>19,153,400.00</b>	<b>19,153,400.00</b>	<b>722,314.44</b>	<b>5,785,985.07</b>	<b>13,367,414.93</b>	<b>30.21%</b>
502 - GAS ENTERPRISE FUND	-609700.00	(609,700.00)	418,076.45	140,422.60	750,122.60	-23.03%
	<b>3,179,100.00</b>	<b>3,179,100.00</b>	<b>574,070.33</b>	<b>1,143,201.48</b>	<b>(2,035,898.52)</b>	<b>35.96%</b>
	<b>3,788,800.00</b>	<b>3,788,800.00</b>	<b>155,993.88</b>	<b>1,002,778.88</b>	<b>2,786,021.12</b>	<b>26.47%</b>
503 - SEWER ENTERPRISE FUND	-733100.00	(733,100.00)	110,788.60	55,697.85	788,797.85	-7.60%
	<b>3,576,000.00</b>	<b>3,576,000.00</b>	<b>294,425.43</b>	<b>939,559.26</b>	<b>(2,636,440.74)</b>	<b>26.27%</b>
	<b>4,309,100.00</b>	<b>4,309,100.00</b>	<b>183,636.83</b>	<b>883,861.41</b>	<b>3,425,238.59</b>	<b>20.51%</b>
504 - SANITATION ENTERPRISE FUND	9200.00	9,200.00	(217,603.64)	500,309.98	491,109.98	5,438.15%
	<b>2,685,100.00</b>	<b>2,685,100.00</b>	<b>513,792.84</b>	<b>1,535,667.40</b>	<b>(1,149,432.60)</b>	<b>57.19%</b>
	<b>2,675,900.00</b>	<b>2,675,900.00</b>	<b>731,396.48</b>	<b>1,035,357.42</b>	<b>1,640,542.58</b>	<b>38.69%</b>
815 - LOW/MOD HOUSING ASSET FUND	49900.00	49,900.00	0.00	(7,458.75)	(57,358.75)	-14.95%
	<b>73,900.00</b>	<b>73,900.00</b>	<b>0.00</b>	<b>8,005.45</b>	<b>(65,894.55)</b>	<b>10.83%</b>
	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>15,464.20</b>	<b>8,535.80</b>	<b>64.43%</b>
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	-238000.00	(238,000.00)	(204.44)	(55,802.98)	182,197.02	23.45%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Fun...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Total Revenues	659,700.00	659,700.00	7,015.20	17,263.29	(642,436.71)	2.62%
Total Expenses	897,700.00	897,700.00	7,219.64	73,066.27	824,633.73	8.14%
Report Surplus (Deficit):	(7,311,900.00)	(7,376,900.00)	(268,907.87)	(7,985,434.61)	(608,534.61)	108.25%

## 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	(1,585,184.64)	(113,284.64)
101 - GENERAL FUND	(1,884,800.00)	(1,949,800.00)	(846,862.48)	(881,955.72)	1,067,844.28
104 - SCHOLARSHIP FUND	1,200.00	1,200.00	0.00	179.41	(1,020.59)
105 - COPS GRANT FUND	(82,800.00)	(82,800.00)	15,000.00	141,687.13	224,487.13
106 - POLICE DEPT GRANTS	(5,400.00)	(5,400.00)	(8,458.78)	(24,914.70)	(19,514.70)
107 - GAS TAX FUND	1,900.00	1,900.00	(29,294.60)	(16,078.43)	(17,978.43)
109 - TDA - ARTICLE 3 FUND	(30,000.00)	(30,000.00)	0.00	(7,525.00)	22,475.00
110 - LTF - ARTICLE 8 FUND	665,800.00	665,800.00	(14,976.96)	(1,135,614.73)	(1,801,414.73)
111 - SB1-ROAD REHAB MAINT AC	(521,800.00)	(521,800.00)	(28,300.00)	(494,200.17)	27,599.83
114 - HABITAT CONSERVATION FU	(1,400.00)	(1,400.00)	0.00	(3,030.30)	(1,630.30)
117 - IGT-INTERGOVERNMENTAL T	(1,873,200.00)	(1,873,200.00)	85,941.78	(1,807,458.85)	65,741.15
125 - MEASURE C-STREET MAINTEN	(423,400.00)	(423,400.00)	40,614.95	87,754.69	511,154.69
126 - MEASURE C-ADA COMPLIAN	(37,900.00)	(37,900.00)	(4,447.71)	(7,809.23)	30,090.77
127 - MEASURE C-FLEXIBLE FUNDI	(503,100.00)	(503,100.00)	23,550.64	80,344.92	583,444.92
141 - PUBLIC BUILDING/FACILITIES	5,300.00	5,300.00	0.00	107.17	(5,192.83)
144 - STORM DRAINAGE & FLOOD	21,400.00	21,400.00	0.00	390.31	(21,009.69)
145 - STREETS & BRIDGES IMPACT	25,500.00	25,500.00	0.00	211.34	(25,288.66)
146 - PARK IMPACT FEES	3,900.00	3,900.00	(5,550.00)	(9,559.75)	(13,459.75)
150 - COALINGA PUBLIC FINANCIN	616,400.00	616,400.00	0.00	2,240.40	(614,159.60)
303 - CDBG PROGRAM FUND	0.00	0.00	0.00	19,507.64	19,507.64
304 - HOME PROGRAM FUND	0.00	0.00	6,807.00	6,807.00	6,807.00
305 - CALTRANS GRANTS FUND	0.00	0.00	(46,055.42)	(396,887.73)	(396,887.73)
306 - SPECIAL REVENUE GRANTS F	(40,000.00)	(40,000.00)	(11,335.28)	(7,374.32)	32,625.68
308 - AB179 TECH IMPROVEMENT	0.00	0.00	0.00	(18,181.54)	(18,181.54)
310 - AHSC PROGRAM	500,000.00	500,000.00	(24,541.00)	(1,833,689.52)	(2,333,689.52)
501 - WATER ENTERPRISE FUND	(755,900.00)	(755,900.00)	267,943.02	(728,368.69)	27,531.31
502 - GAS ENTERPRISE FUND	(609,700.00)	(609,700.00)	418,076.45	140,422.60	750,122.60
503 - SEWER ENTERPRISE FUND	(733,100.00)	(733,100.00)	110,788.60	55,697.85	788,797.85
504 - SANITATION ENTERPRISE FU	9,200.00	9,200.00	(217,603.64)	500,309.98	491,109.98
815 - LOW/MOD HOUSING ASSET	49,900.00	49,900.00	0.00	(7,458.75)	(57,358.75)
820 - RORF-REDEV OBLIG RETIREM	(238,000.00)	(238,000.00)	(204.44)	(55,802.98)	182,197.02
<b>Report Surplus (Deficit):</b>	<b>(7,311,900.00)</b>	<b>(7,376,900.00)</b>	<b>(268,907.87)</b>	<b>(7,985,434.61)</b>	<b>(608,534.61)</b>