City of Hollister

My Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	39521067.00	39,685,993.00	0.00	45,242,810.93	-5,556,817.93	-14.00%
105 - GF-Measure "W"	9000300.00	9,000,300.00	0.00	9,057,260.26	-56,960.26	-0.63%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	0.00	0.00	0.00	1,690.57	-1,690.57	0.00%
203 - GAS TAX	1203972.00	1,203,972.00	0.00	1,265,117.85	-61,145.85	-5.08%
205 - PARK DEDICATION IMPACT FEES	914182.00	914,182.00	0.00	259,227.84	654,954.16	71.64%
206 - INTRGOV REV-LOCAL TRANSPORTATION	0.00	110,477.00	0.00	95,743.22	14,733.78	13.34%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	264,839.01	-264,839.01	0.00%
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	21.99	-21.99	0.00%
216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)	10758.00	10,758.00	0.00	758,335.31	-747,577.31	-6,949.04%
217 - SPAY/NEUTER EDUCATION	7000.00	7,000.00	0.00	20,230.38	-13,230.38	-189.01%
218 - MELLO ROOS CFD-1	1252200.00	1,252,200.00	0.00	525,268.97	726,931.03	58.05%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	100000.00	100,000.00	0.00	93,502.36	6,497.64	6.50%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	0.00	0.00	0.00	192,737.08	-192,737.08	0.00%
226 - ANIMAL WELFARE FUND	40.00	40.00	0.00	-350.00	390.00	975.00%
231 - SB 1186 ADA	250.00	250.00	0.00	0.00	250.00	100.00%
239 - PARKING FUND	500.00	500.00	0.00	0.00	500.00	100.00%
246 - GRNT-2017 CDBG	0.00	0.00	0.00	8,341.71	-8,341.71	0.00%
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	518.00	-518.00	0.00%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	9,547.50	-9,547.50	0.00%
254 - GRNT-CARES Act	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
256 - AMERICAN RESCUE PLAN FUND	1000.00	1,000.00	0.00	4,872,937.00	-4,871,937.00	87,193.70%
257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING	0.00	0.00	0.00	59,984.19	-59,984.19	0.00%
262 - SIGNAL IMPROV FEE ON FLYN	50.00	50.00	0.00	0.00	50.00	100.00%
264 - TRAFFIC IMPACT FEES	200.00	200.00	0.00	0.00	200.00	100.00%
273 - GRNT-Prop 68-PRKS & WTR BND-2018	0.00	0.00	0.00	10,731.51	-10,731.51	0.00%
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	27,469.47	-27,469.47	0.00%
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	450,000.00	-450,000.00	0.00%
286 - Measure "G" (COG)	0.00	0.00	0.00	941,428.11	-941,428.11	0.00%
301 - AB1600 CIP Fire Impact	1000.00	1,000.00	0.00	1,617.64	-617.64	-61.76%
302 - AB1600 CIP Police Impact	1000.00	1,000.00	0.00	1,586.61	-586.61	-58.66%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	114,210.06	-114,210.06	0.00%
304 - AB1600 CIP Traffic Impact	85000.00	85,000.00	0.00	6,324,538.88	-6,239,538.88	-7,340.63%
305 - AB1600 CIP Santa Ana Storm Drain	2500.00	2,500.00	0.00	22,320.00	-19,820.00	-792.80%
309 - Jail Juvenile Hall Fund	90500.00	90,500.00	0.00	335,477.49	-244,977.49	-270.69%
313 - City Hall/City Yard Impact Fees	500.00	500.00	0.00	1,627,556.97	-1,627,056.97	25,411.39%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%
601 - AIRPORT ENTERPRISE FUND	1354817.00	1,357,213.00	0.00	2,099,661.27	-742,448.27	-54.70%
620 - WATER ENTERPRISE FUND	8103500.00	8,107,555.00	0.00	8,725,172.66	-617,617.66	-7.62%
621 - WATER EXPANSION ENT. FUND	32168.00	32,168.00	0.00	341,769.41	-309,601.41	-962.45%
660 - SEWER ENTRPRISE FUND	14300456.00	14,304,511.00	0.00	15,832,276.51	-1,527,765.51	-10.68%
661 - SEWER EXPANSION ENTPRS	29123.00	29,123.00	0.00	452,624.76	-423,501.76	-1,454.18%
662 - STORM DRAIN IMPACT FEE	440719.00	440,719.00	0.00	2,165,856.42	-1,725,137.42	-391.44%
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	1,294,140.40	-1,294,140.40	0.00%
670 - STREET SWEEPING FUND	917344.00	917,344.00	0.00	1,028,135.83	-110,791.83	-12.08%
680 - BRIGGS BLDG ENTPR FUND	100008.00	100,008.00	0.00	300,088.66	-200,080.66	-200.06%
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	193,840.63	-193,840.63	0.00%
709 - LANDSCAPE & LIGHTING DIST	253878.00	253,878.00	0.00	392,811.91	-138,933.91	-54.72%
712 - CFD#4 PUBLIC FACILITIES	423500.00	423,500.00	0.00	393,859.37	29,640.63	7.00%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	530.00	530.00	0.00	3,149.21	-2,619.21	-494.19%
809 - HOME PROG. REVOLV. LOANS	1250.00	1,250.00	0.00	0.00	1,250.00	100.00%
850 - SUCESSOR AGENCY	0.00	0.00	0.00	1,083,024.34	-1,083,024.34	0.00%
851 - HOUSING	212310.00	212,310.00	0.00	166,779.60	45,530.40	21.45%

Fun…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
902 - GASB 87 LEASES & GASB 96 SBITAs FUND		0.00	0.00	0.00	-710.11	710.11	0.00%
	Report Total:	**78,361,622.00**	**78,647,531.00**	**0.00**	**107,080,781.78**	**-28,433,250.78**	**-36.15%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	39,521,067.00	39,685,993.00	0.00	45,242,810.93	-5,556,817.93	-14.00%
105 - GF-Measure "W"	9,000,300.00	9,000,300.00	0.00	9,057,260.26	-56,960.26	-0.63%
200 - HWY TAX-ROAD RPR & ACCT	0.00	0.00	0.00	1,690.57	-1,690.57	0.00%
203 - GAS TAX	1,203,972.00	1,203,972.00	0.00	1,265,117.85	-61,145.85	-5.08%
205 - PARK DEDICATION IMPACT F	914,182.00	914,182.00	0.00	259,227.84	654,954.16	71.64%
206 - INTRGOV REV-LOCAL TRANS	0.00	110,477.00	0.00	95,743.22	14,733.78	13.34%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	264,839.01	-264,839.01	0.00%
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	21.99	-21.99	0.00%
216 - INTRGOV REV-TRANSPORTA	10,758.00	10,758.00	0.00	758,335.31	-747,577.31	-6,949.04%
217 - SPAY/NEUTER EDUCATION	7,000.00	7,000.00	0.00	20,230.38	-13,230.38	-189.01%
218 - MELLO ROOS CFD-1	1,252,200.00	1,252,200.00	0.00	525,268.97	726,931.03	58.05%
221 - INTRGOV REV-POLICE S.L.E.S	100,000.00	100,000.00	0.00	93,502.36	6,497.64	6.50%
223 - INTRGOV REV-OTS-TRAFFIC S	0.00	0.00	0.00	192,737.08	-192,737.08	0.00%
226 - ANIMAL WELFARE FUND	40.00	40.00	0.00	-350.00	390.00	975.00%
231 - SB 1186 ADA	250.00	250.00	0.00	0.00	250.00	100.00%
239 - PARKING FUND	500.00	500.00	0.00	0.00	500.00	100.00%
246 - GRNT-2017 CDBG	0.00	0.00	0.00	8,341.71	-8,341.71	0.00%
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	518.00	-518.00	0.00%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	9,547.50	-9,547.50	0.00%
254 - GRNT-CARES Act	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
256 - AMERICAN RESCUE PLAN FU	1,000.00	1,000.00	0.00	4,872,937.00	-4,871,937.00	87,193.70%
257 - GRNT-HOUSING COMM DEV	0.00	0.00	0.00	59,984.19	-59,984.19	0.00%
262 - SIGNAL IMPROV FEE ON FLYI	50.00	50.00	0.00	0.00	50.00	100.00%
264 - TRAFFIC IMPACT FEES	200.00	200.00	0.00	0.00	200.00	100.00%
273 - GRNT-Prop 68-PRKS & WTR I	0.00	0.00	0.00	10,731.51	-10,731.51	0.00%
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	27,469.47	-27,469.47	0.00%
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	450,000.00	-450,000.00	0.00%
286 - Measure "G" (COG)	0.00	0.00	0.00	941,428.11	-941,428.11	0.00%
301 - AB1600 CIP Fire Impact	1,000.00	1,000.00	0.00	1,617.64	-617.64	-61.76%
302 - AB1600 CIP Police Impact	1,000.00	1,000.00	0.00	1,586.61	-586.61	-58.66%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	114,210.06	-114,210.06	0.00%
304 - AB1600 CIP Traffic Impact	85,000.00	85,000.00	0.00	6,324,538.88	-6,239,538.88	-7,340.63%
305 - AB1600 CIP Santa Ana Storm	2,500.00	2,500.00	0.00	22,320.00	-19,820.00	-792.80%
309 - Jail Juvenile Hall Fund	90,500.00	90,500.00	0.00	335,477.49	-244,977.49	-270.69%
313 - City Hall/City Yard Impact Fe	500.00	500.00	0.00	1,627,556.97	-1,627,056.97	325,411.39%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%
601 - AIRPORT ENTERPRISE FUND	1,354,817.00	1,357,213.00	0.00	2,099,661.27	-742,448.27	-54.70%
620 - WATER ENTERPRISE FUND	8,103,500.00	8,107,555.00	0.00	8,725,172.66	-617,617.66	-7.62%
621 - WATER EXPANSION ENT. FUI	32,168.00	32,168.00	0.00	341,769.41	-309,601.41	-962.45%
660 - SEWER ENTRPRISE FUND	14,300,456.00	14,304,511.00	0.00	15,832,276.51	-1,527,765.51	-10.68%
661 - SEWER EXPANSION ENTPRS	29,123.00	29,123.00	0.00	452,624.76	-423,501.76	-1,454.18%
662 - STORM DRAIN IMPACT FEE	440,719.00	440,719.00	0.00	2,165,856.42	-1,725,137.42	-391.44%
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	1,294,140.40	-1,294,140.40	0.00%
670 - STREET SWEEPING FUND	917,344.00	917,344.00	0.00	1,028,135.83	-110,791.83	-12.08%
680 - BRIGGS BLDG ENTPR FUND	100,008.00	100,008.00	0.00	300,088.66	-200,080.66	-200.06%
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	193,840.63	-193,840.63	0.00%
709 - LANDSCAPE & LIGHTING DIS	253,878.00	253,878.00	0.00	392,811.91	-138,933.91	-54.72%
712 - CFD#4 PUBLIC FACILITIES	423,500.00	423,500.00	0.00	393,859.37	29,640.63	7.00%
713 - CFD #5 - PUBLIC SAFETY (FIR	530.00	530.00	0.00	3,149.21	-2,619.21	-494.19%
809 - HOME PROG. REVOLV. LOAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
850 - SUCESSOR AGENCY	0.00	0.00	0.00	1,083,024.34	-1,083,024.34	0.00%
851 - HOUSING	212,310.00	212,310.00	0.00	166,779.60	45,530.40	21.45%
902 - GASB 87 LEASES & GASB 96 S	0.00	0.00	0.00	-710.11	710.11	0.00%
Report Total:	**78,361,622.00**	**78,647,531.00**	**0.00**	**107,080,781.78**	**-28,433,250.78**	**-36.15%**