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	37339587.00	37,339,587.00	0.00	40,886,937.58	3,547,350.58	9.50%
105 - GF-Measure "W"	9000300.00	9,000,300.00	0.00	9,062,850.28	62,550.28	0.69%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	943880.00	943,880.00	0.00	930,897.25	-12,982.75	1.38%
201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME	600.00	600.00	0.00	9,941.79	9,341.79	1,556.97%
203 - GAS TAX	1203972.00	1,203,972.00	0.00	1,077,576.92	-126,395.08	10.50%
205 - PARK DEDICATION IMPACT FEES	231100.00	231,100.00	0.00	1,587,493.94	1,356,393.94	586.93%
206 - INTRGOV REV-LOCAL TRANSPORTATION	0.00	0.00	0.00	-761.45	-761.45	0.00%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	241,367.40	241,367.40	0.00%
216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)	4000600.00	4,000,600.00	0.00	4,093,004.32	92,404.32	2.31%
217 - SPAY/NEUTER EDUCATION	7000.00	7,000.00	0.00	4,974.00	-2,026.00	28.94%
218 - MELLO ROOS CFD-1	1252200.00	1,252,200.00	0.00	1,383,955.88	131,755.88	10.52%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	100000.00	100,000.00	0.00	163,944.91	63,944.91	63.94%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	0.00	0.00	0.00	189,341.98	189,341.98	0.00%
226 - ANIMAL WELFARE FUND	40.00	40.00	0.00	4,445.45	4,405.45	11,013.63%
231 - SB 1186 ADA	7750.00	7,750.00	0.00	8,439.66	689.66	8.90%
239 - PARKING FUND	500.00	500.00	0.00	1,026.12	526.12	105.22%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	1,334.31	1,334.31	0.00%
246 - GRNT-2017 CDBG	0.00	0.00	0.00	217,068.58	217,068.58	0.00%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	107,115.03	107,115.03	0.00%
256 - AMERICAN RESCUE PLAN FUND	4873937.00	4,873,937.00	0.00	4,872,937.00	-1,000.00	0.02%
262 - SIGNAL IMPROV FEE ON FLYN	50.00	50.00	0.00	157.98	107.98	215.96%
264 - TRAFFIC IMPACT FEES	200.00	200.00	0.00	540.48	340.48	170.24%
268 - GRNT-AFG ASST TO FIREFIGHTERS	0.00	0.00	0.00	1,810.00	1,810.00	0.00%
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
280 - GRNT-WELLNESS / MENTAL HEALTH	0.00	0.00	0.00	28,159.71	28,159.71	0.00%
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	405,469.81	405,469.81	0.00%
285 - NATIONAL OPIOID	0.00	0.00	0.00	48,972.55	48,972.55	0.00%
301 - AB1600 CIP Fire Impact	101000.00	101,000.00	0.00	127,082.20	26,082.20	25.82%
302 - AB1600 CIP Police Impact	151000.00	151,000.00	0.00	120,875.69	-30,124.31	19.95%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	2,027.86	2,027.86	0.00%
304 - AB1600 CIP Traffic Impact	210000.00	210,000.00	0.00	4,110,772.38	3,900,772.38	1,857.51%
305 - AB1600 CIP Santa Ana Storm Drain	2500.00	2,500.00	0.00	22,176.69	19,676.69	787.07%
309 - Jail Juvenile Hall Fund	90500.00	90,500.00	0.00	338,356.26	247,856.26	273.87%
313 - City Hall/City Yard Impact Fees	50500.00	50,500.00	0.00	54,998.41	4,498.41	8.91%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	3,201.29	3,201.29	0.00%
506 - HELEN ROSS MEMORIAL DONATIONS	0.00	0.00	0.00	8,310.11	8,310.11	0.00%
601 - AIRPORT ENTERPRISE FUND	1302350.00	1,302,350.00	0.00	1,430,298.86	127,948.86	9.82%
620 - WATER ENTERPRISE FUND	8103500.00	8,103,500.00	0.00	7,680,994.73	-422,505.27	5.21%
621 - WATER EXPANSION ENT. FUND	167500.00	167,500.00	0.00	87,471.30	-80,028.70	47.78%
660 - SEWER ENTRPRISE FUND	14896600.00	14,896,600.00	0.00	15,524,455.63	627,855.63	4.21%
661 - SEWER EXPANSION ENTPRS	350000.00	350,000.00	0.00	2,890,126.87	2,540,126.87	725.75%
662 - STORM DRAIN IMPACT FEE	441500.00	441,500.00	0.00	477,841.38	36,341.38	8.23%
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	403,736.41	403,736.41	0.00%
670 - STREET SWEEPING FUND	500000.00	500,000.00	0.00	497,002.98	-2,997.02	0.60%
680 - BRIGGS BLDG ENTPR FUND	128080.00	128,080.00	0.00	143,541.00	15,461.00	12.07%
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	2,537.89	2,537.89	0.00%
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	1,616.29	1,616.29	0.00%
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	1,864.65	1,864.65	0.00%
709 - LANDSCAPE & LIGHTING DIST	253878.00	253,878.00	0.00	227,442.63	-26,435.37	10.41%
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	1,255.27	1,255.27	0.00%
712 - CFD#4 PUBLIC FACILITIES	975150.00	975,150.00	0.00	1,400,880.68	425,730.68	43.66%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	315030.00	315,030.00	0.00	207,718.22	-107,311.78	34.06%

Fun…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
714 - SANTANA RANCH CFD		0.00	0.00	0.00	180,548.97	180,548.97	0.00%
809 - HOME PROG. REVOLV. LOANS		2500.00	2,500.00	0.00	180,794.46	178,294.46	7,131.78%
850 - SUCESSOR AGENCY		0.00	0.00	0.00	3,385,339.45	3,385,339.45	0.00%
851 - HOUSING		3000.00	3,000.00	0.00	103,001.01	100,001.01	3,333.37%
	Report Total:	**87,006,304.00**	**87,006,304.00**	**0.00**	**104,957,271.05**	**17,950,967.05**	**20.63%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	37,339,587.00	37,339,587.00	0.00	40,886,937.58	3,547,350.58	9.50%
105 - GF-Measure "W"	9,000,300.00	9,000,300.00	0.00	9,062,850.28	62,550.28	0.69%
200 - HWY TAX-ROAD RPR & ACCT	943,880.00	943,880.00	0.00	930,897.25	-12,982.75	1.38%
201 - INTR GOV REV-CDBG-LOW T	600.00	600.00	0.00	9,941.79	9,341.79	1,556.97%
203 - GAS TAX	1,203,972.00	1,203,972.00	0.00	1,077,576.92	-126,395.08	10.50%
205 - PARK DEDICATION IMPACT F	231,100.00	231,100.00	0.00	1,587,493.94	1,356,393.94	586.93%
206 - INTRGOV REV-LOCAL TRANS	0.00	0.00	0.00	-761.45	-761.45	0.00%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	241,367.40	241,367.40	0.00%
216 - INTRGOV REV-TRANSPORTA	4,000,600.00	4,000,600.00	0.00	4,093,004.32	92,404.32	2.31%
217 - SPAY/NEUTER EDUCATION	7,000.00	7,000.00	0.00	4,974.00	-2,026.00	28.94%
218 - MELLO ROOS CFD-1	1,252,200.00	1,252,200.00	0.00	1,383,955.88	131,755.88	10.52%
221 - INTRGOV REV-POLICE S.L.E.S	100,000.00	100,000.00	0.00	163,944.91	63,944.91	63.94%
223 - INTRGOV REV-OTS-TRAFFIC S	0.00	0.00	0.00	189,341.98	189,341.98	0.00%
226 - ANIMAL WELFARE FUND	40.00	40.00	0.00	4,445.45	4,405.45	11,013.63%
231 - SB 1186 ADA	7,750.00	7,750.00	0.00	8,439.66	689.66	8.90%
239 - PARKING FUND	500.00	500.00	0.00	1,026.12	526.12	105.22%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	1,334.31	1,334.31	0.00%
246 - GRNT-2017 CDBG	0.00	0.00	0.00	217,068.58	217,068.58	0.00%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	107,115.03	107,115.03	0.00%
256 - AMERICAN RESCUE PLAN FU	4,873,937.00	4,873,937.00	0.00	4,872,937.00	-1,000.00	0.02%
262 - SIGNAL IMPROV FEE ON FLYI	50.00	50.00	0.00	157.98	107.98	215.96%
264 - TRAFFIC IMPACT FEES	200.00	200.00	0.00	540.48	340.48	170.24%
268 - GRNT-AFG ASST TO FIREFIGH	0.00	0.00	0.00	1,810.00	1,810.00	0.00%
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	28,159.71	28,159.71	0.00%
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	405,469.81	405,469.81	0.00%
285 - NATIONAL OPIOID	0.00	0.00	0.00	48,972.55	48,972.55	0.00%
301 - AB1600 CIP Fire Impact	101,000.00	101,000.00	0.00	127,082.20	26,082.20	25.82%
302 - AB1600 CIP Police Impact	151,000.00	151,000.00	0.00	120,875.69	-30,124.31	19.95%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	2,027.86	2,027.86	0.00%
304 - AB1600 CIP Traffic Impact	210,000.00	210,000.00	0.00	4,110,772.38	3,900,772.38	1,857.51%
305 - AB1600 CIP Santa Ana Storm	2,500.00	2,500.00	0.00	22,176.69	19,676.69	787.07%
309 - Jail Juvenile Hall Fund	90,500.00	90,500.00	0.00	338,356.26	247,856.26	273.87%
313 - City Hall/City Yard Impact Fe	50,500.00	50,500.00	0.00	54,998.41	4,498.41	8.91%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	3,201.29	3,201.29	0.00%
506 - HELEN ROSS MEMORIAL DOI	0.00	0.00	0.00	8,310.11	8,310.11	0.00%
601 - AIRPORT ENTERPRISE FUND	1,302,350.00	1,302,350.00	0.00	1,430,298.86	127,948.86	9.82%
620 - WATER ENTERPRISE FUND	8,103,500.00	8,103,500.00	0.00	7,680,994.73	-422,505.27	5.21%
621 - WATER EXPANSION ENT. FUI	167,500.00	167,500.00	0.00	87,471.30	-80,028.70	47.78%
660 - SEWER ENTRPRISE FUND	14,896,600.00	14,896,600.00	0.00	15,524,455.63	627,855.63	4.21%
661 - SEWER EXPANSION ENTPRS	350,000.00	350,000.00	0.00	2,890,126.87	2,540,126.87	725.75%
662 - STORM DRAIN IMPACT FEE	441,500.00	441,500.00	0.00	477,841.38	36,341.38	8.23%
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	403,736.41	403,736.41	0.00%
670 - STREET SWEEPING FUND	500,000.00	500,000.00	0.00	497,002.98	-2,997.02	0.60%
680 - BRIGGS BLDG ENTPR FUND	128,080.00	128,080.00	0.00	143,541.00	15,461.00	12.07%
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	2,537.89	2,537.89	0.00%
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	1,616.29	1,616.29	0.00%
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	1,864.65	1,864.65	0.00%
709 - LANDSCAPE & LIGHTING DIS	253,878.00	253,878.00	0.00	227,442.63	-26,435.37	10.41%
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	1,255.27	1,255.27	0.00%
712 - CFD#4 PUBLIC FACILITIES	975,150.00	975,150.00	0.00	1,400,880.68	425,730.68	43.66%
713 - CFD #5 - PUBLIC SAFETY (FIR	315,030.00	315,030.00	0.00	207,718.22	-107,311.78	34.06%
714 - SANTANA RANCH CFD	0.00	0.00	0.00	180,548.97	180,548.97	0.00%
809 - HOME PROG. REVOLV. LOAN	2,500.00	2,500.00	0.00	180,794.46	178,294.46	7,131.78%
850 - SUCESSOR AGENCY	0.00	0.00	0.00	3,385,339.45	3,385,339.45	0.00%
851 - HOUSING	3,000.00	3,000.00	0.00	103,001.01	100,001.01	3,333.37%

Report Total:	**87,006,304.00**	**87,006,304.00**	**0.00**	**104,957,271.05**	**17,950,967.05**	**20.63%**