City of Hollister

My Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	49144385.00	49,896,087.08	0.00	49,701,359.57	194,727.51	0.39%
105 - GF-Measure "W"	9000000.00	9,000,000.00	0.00	9,032,201.77	-32,201.77	-0.36%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	1051945.00	1,051,945.00	0.00	12,546.77	1,039,398.23	98.81%
203 - GAS TAX	1208308.00	1,208,308.00	0.00	870,351.81	337,956.19	27.97%
205 - PARK DEDICATION IMPACT FEES	0.00	50,000.00	0.00	147,845.61	-97,845.61	-195.69%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	3,453,970.33	-3,453,970.33	0.00%
216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)	1601310.00	1,601,310.00	0.00	13,588,241.42	-11,986,931.42	-748.57%
217 - SPAY/NEUTER EDUCATION	50000.00	50,000.00	0.00	0.00	50,000.00	100.00%
218 - MELLO ROOS CFD-1	651456.00	651,456.00	0.00	561,752.68	89,703.32	13.77%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	100000.00	100,000.00	0.00	98,249.45	1,750.55	1.75%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	75000.00	75,000.00	0.00	89,724.23	-14,724.23	-19.63%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	184.00	-184.00	0.00%
257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING	0.00	0.00	0.00	4,692.01	-4,692.01	0.00%
273 - GRNT-Prop 68-PRKS & WTR BND-2018	2755686.00	2,755,686.00	0.00	105,030.00	2,650,656.00	96.19%
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	50,327.09	-50,327.09	0.00%
286 - Measure "G" (COG)	0.00	0.00	0.00	484,307.06	-484,307.06	0.00%
301 - AB1600 CIP Fire Impact	0.00	0.00	0.00	1,919.04	-1,919.04	0.00%
302 - AB1600 CIP Police Impact	0.00	0.00	0.00	1,715.92	-1,715.92	0.00%
303 - AB1600 CIP Storm Drain	100000.00	100,000.00	0.00	0.00	100,000.00	100.00%
304 - AB1600 CIP Traffic Impact	2500000.00	2,500,000.00	0.00	198,669.22	2,301,330.78	92.05%
305 - AB1600 CIP Santa Ana Storm Drain	0.00	0.00	0.00	14,880.00	-14,880.00	0.00%
309 - Jail Juvenile Hall Fund	400000.00	400,000.00	0.00	563,735.02	-163,735.02	-40.93%
313 - City Hall/City Yard Impact Fees	0.00	0.00	0.00	1,678.17	-1,678.17	0.00%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00%
506 - HELEN ROSS MEMORIAL DONATIONS	460000.00	460,000.00	0.00	0.00	460,000.00	100.00%
601 - AIRPORT ENTERPRISE FUND	6127251.00	6,127,251.00	0.00	1,564,266.34	4,562,984.66	74.47%
620 - WATER ENTERPRISE FUND	9167535.00	9,167,535.00	0.00	10,982,809.09	-1,815,274.09	-19.80%
621 - WATER EXPANSION ENT. FUND	1000.00	1,000.00	0.00	21,919.48	-20,919.48	-2,091.95%
660 - SEWER ENTRPRISE FUND	13655407.00	13,655,407.00	0.00	11,779,957.36	1,875,449.64	13.73%
661 - SEWER EXPANSION ENTPRS	500300.00	3,105,300.00	0.00	864,602.09	2,240,697.91	72.16%
662 - STORM DRAIN IMPACT FEE	355800.00	355,800.00	0.00	304,491.94	51,308.06	14.42%
665 - SEWER IND. ENTERPRISE	601500.00	601,500.00	0.00	302,852.96	298,647.04	49.65%
670 - STREET SWEEPING FUND	1121091.00	1,121,091.00	0.00	1,143,075.25	-21,984.25	-1.96%
680 - BRIGGS BLDG ENTPR FUND	171800.00	171,800.00	0.00	254,570.69	-82,770.69	-48.18%
709 - LANDSCAPE & LIGHTING DIST	410100.00	410,100.00	0.00	450,218.50	-40,118.50	-9.78%
712 - CFD#4 PUBLIC FACILITIES	292900.00	292,900.00	0.00	481,890.34	-188,990.34	-64.52%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	5,726.49	-5,726.49	0.00%
850 - SUCESSOR AGENCY	0.00	0.00	0.00	134,503.34	-134,503.34	0.00%
851 - HOUSING	173870.00	173,870.00	0.00	172,347.18	1,522.82	0.88%
852 - Permanent Local Housing Allocation Program (PLHA)	0.00	0.00	0.00	521,374.84	-521,374.84	0.00%
Report Total:	**101,676,644.00**	**105,083,346.08**	**0.00**	**107,969,037.06**	**-2,885,690.98**	**-2.75%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	49,144,385.00	49,896,087.08	0.00	49,701,359.57	194,727.51	0.39%
105 - GF-Measure "W"	9,000,000.00	9,000,000.00	0.00	9,032,201.77	-32,201.77	-0.36%
200 - HWY TAX-ROAD RPR & ACCT	1,051,945.00	1,051,945.00	0.00	12,546.77	1,039,398.23	98.81%
203 - GAS TAX	1,208,308.00	1,208,308.00	0.00	870,351.81	337,956.19	27.97%
205 - PARK DEDICATION IMPACT F	0.00	50,000.00	0.00	147,845.61	-97,845.61	-195.69%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	3,453,970.33	-3,453,970.33	0.00%
216 - INTRGOV REV-TRANSPORTA	1,601,310.00	1,601,310.00	0.00	13,588,241.42	-11,986,931.42	-748.57%
217 - SPAY/NEUTER EDUCATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
218 - MELLO ROOS CFD-1	651,456.00	651,456.00	0.00	561,752.68	89,703.32	13.77%
221 - INTRGOV REV-POLICE S.L.E.S	100,000.00	100,000.00	0.00	98,249.45	1,750.55	1.75%
223 - INTRGOV REV-OTS-TRAFFIC S	75,000.00	75,000.00	0.00	89,724.23	-14,724.23	-19.63%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	184.00	-184.00	0.00%
257 - GRNT-HOUSING COMM DEV	0.00	0.00	0.00	4,692.01	-4,692.01	0.00%
273 - GRNT-Prop 68-PRKS & WTR I	2,755,686.00	2,755,686.00	0.00	105,030.00	2,650,656.00	96.19%
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	50,327.09	-50,327.09	0.00%
286 - Measure "G" (COG)	0.00	0.00	0.00	484,307.06	-484,307.06	0.00%
301 - AB1600 CIP Fire Impact	0.00	0.00	0.00	1,919.04	-1,919.04	0.00%
302 - AB1600 CIP Police Impact	0.00	0.00	0.00	1,715.92	-1,715.92	0.00%
303 - AB1600 CIP Storm Drain	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
304 - AB1600 CIP Traffic Impact	2,500,000.00	2,500,000.00	0.00	198,669.22	2,301,330.78	92.05%
305 - AB1600 CIP Santa Ana Storm	0.00	0.00	0.00	14,880.00	-14,880.00	0.00%
309 - Jail Juvenile Hall Fund	400,000.00	400,000.00	0.00	563,735.02	-163,735.02	-40.93%
313 - City Hall/City Yard Impact Fe	0.00	0.00	0.00	1,678.17	-1,678.17	0.00%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00%
506 - HELEN ROSS MEMORIAL DOI	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
601 - AIRPORT ENTERPRISE FUND	6,127,251.00	6,127,251.00	0.00	1,564,266.34	4,562,984.66	74.47%
620 - WATER ENTERPRISE FUND	9,167,535.00	9,167,535.00	0.00	10,982,809.09	-1,815,274.09	-19.80%
621 - WATER EXPANSION ENT. FUI	1,000.00	1,000.00	0.00	21,919.48	-20,919.48	-2,091.95%
660 - SEWER ENTRPRISE FUND	13,655,407.00	13,655,407.00	0.00	11,779,957.36	1,875,449.64	13.73%
661 - SEWER EXPANSION ENTPRS	500,300.00	3,105,300.00	0.00	864,602.09	2,240,697.91	72.16%
662 - STORM DRAIN IMPACT FEE	355,800.00	355,800.00	0.00	304,491.94	51,308.06	14.42%
665 - SEWER IND. ENTERPRISE	601,500.00	601,500.00	0.00	302,852.96	298,647.04	49.65%
670 - STREET SWEEPING FUND	1,121,091.00	1,121,091.00	0.00	1,143,075.25	-21,984.25	-1.96%
680 - BRIGGS BLDG ENTPR FUND	171,800.00	171,800.00	0.00	254,570.69	-82,770.69	-48.18%
709 - LANDSCAPE & LIGHTING DIS	410,100.00	410,100.00	0.00	450,218.50	-40,118.50	-9.78%
712 - CFD#4 PUBLIC FACILITIES	292,900.00	292,900.00	0.00	481,890.34	-188,990.34	-64.52%
713 - CFD #5 - PUBLIC SAFETY (FIR	0.00	0.00	0.00	5,726.49	-5,726.49	0.00%
850 - SUCESSOR AGENCY	0.00	0.00	0.00	134,503.34	-134,503.34	0.00%
851 - HOUSING	173,870.00	173,870.00	0.00	172,347.18	1,522.82	0.88%
852 - Permanent Local Housing All	0.00	0.00	0.00	521,374.84	-521,374.84	0.00%
Report Total:	**101,676,644.00**	**105,083,346.08**	**0.00**	**107,969,037.06**	**-2,885,690.98**	**-2.75%**