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	40819050.00	40,819,050.00	0.00	44,355,547.73	3,536,497.73	8.66%
105 - GF-Measure "W"	9000000.00	9,000,000.00	0.00	9,038,218.71	38,218.71	0.42%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	1051945.00	1,051,945.00	0.00	1,087,754.50	35,809.50	3.40%
201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME	5500.00	5,500.00	0.00	3,314.57	-2,185.43	39.74%
203 - GAS TAX	1206821.00	1,206,821.00	0.00	1,112,482.36	-94,338.64	7.82%
205 - PARK DEDICATION IMPACT FEES	0.00	0.00	0.00	2,551,790.93	2,551,790.93	0.00%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	3,005,949.93	3,005,949.93	0.00%
216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)	3000000.00	3,000,000.00	0.00	5,261.22	-2,994,738.78	99.82%
217 - SPAY/NEUTER EDUCATION	5000.00	5,000.00	0.00	8,501.99	3,501.99	70.04%
218 - MELLO ROOS CFD-1	1250000.00	1,250,000.00	0.00	1,515,472.13	265,472.13	21.24%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	100000.00	100,000.00	0.00	265,116.06	165,116.06	165.12%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	115000.00	115,000.00	0.00	68,502.48	-46,497.52	40.43%
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	6,317.79	6,317.79	0.00%
231 - SB 1186 ADA	9000.00	9,000.00	0.00	8,808.76	-191.24	2.12%
239 - PARKING FUND	0.00	0.00	0.00	1,452.17	1,452.17	0.00%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,321.81	2,321.81	0.00%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	18,080.13	18,080.13	0.00%
257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
262 - SIGNAL IMPROV FEE ON FLYN	0.00	0.00	0.00	288.72	288.72	0.00%
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	758.16	758.16	0.00%
273 - GRNT-Prop 68-PRKS & WTR BND-2018	2755686.00	2,755,686.00	0.00	355.40	-2,755,330.60	99.99%
280 - GRNT-WELLNESS / MENTAL HEALTH	0.00	0.00	0.00	455.13	455.13	0.00%
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	6,388.07	6,388.07	0.00%
285 - NATIONAL OPIOID	0.00	0.00	0.00	36,704.42	36,704.42	0.00%
286 - Measure "G" (COG)	0.00	0.00	0.00	18,182,923.65	18,182,923.65	0.00%
301 - AB1600 CIP Fire Impact	101000.00	101,000.00	0.00	213,882.96	112,882.96	111.77%
302 - AB1600 CIP Police Impact	150000.00	150,000.00	0.00	156,671.96	6,671.96	4.45%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	6,036.50	6,036.50	0.00%
304 - AB1600 CIP Traffic Impact	2500000.00	2,500,000.00	0.00	4,882,439.21	2,382,439.21	95.30%
305 - AB1600 CIP Santa Ana Storm Drain	0.00	0.00	0.00	108,113.42	108,113.42	0.00%
309 - Jail Juvenile Hall Fund	400000.00	400,000.00	0.00	575,955.28	175,955.28	43.99%
313 - City Hall/City Yard Impact Fees	50000.00	50,000.00	0.00	132,393.30	82,393.30	164.79%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	270.93	270.93	0.00%
506 - HELEN ROSS MEMORIAL DONATIONS	4000.00	4,000.00	0.00	12,607.68	8,607.68	215.19%
601 - AIRPORT ENTERPRISE FUND	4574899.00	4,574,899.00	0.00	1,483,605.23	-3,091,293.77	67.57%
620 - WATER ENTERPRISE FUND	7700000.00	7,700,000.00	0.00	7,456,477.61	-243,522.39	3.16%
621 - WATER EXPANSION ENT. FUND	165000.00	165,000.00	0.00	271,901.79	106,901.79	64.79%
660 - SEWER ENTRPRISE FUND	15177000.00	15,177,000.00	0.00	16,253,570.98	1,076,570.98	7.09%
661 - SEWER EXPANSION ENTPRS	2150000.00	2,150,000.00	0.00	2,645,207.79	495,207.79	23.03%
662 - STORM DRAIN IMPACT FEE	400000.00	400,000.00	0.00	652,141.93	252,141.93	63.04%
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	134,482.43	134,482.43	0.00%
670 - STREET SWEEPING FUND	507149.00	507,149.00	0.00	525,190.47	18,041.47	3.56%
680 - BRIGGS BLDG ENTPR FUND	141000.00	141,000.00	0.00	156,600.85	15,600.85	11.06%
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	2,398.11	2,398.11	0.00%
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	2,314.98	2,314.98	0.00%
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	2,670.52	2,670.52	0.00%
709 - LANDSCAPE & LIGHTING DIST	250000.00	250,000.00	0.00	217,714.96	-32,285.04	12.91%
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	1,797.97	1,797.97	0.00%
712 - CFD#4 PUBLIC FACILITIES	1300000.00	1,300,000.00	0.00	1,556,332.37	256,332.37	19.72%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	250000.00	250,000.00	0.00	387,103.40	137,103.40	54.84%
714 - SANTANA RANCH CFD	0.00	0.00	0.00	3,453.20	3,453.20	0.00%
809 - HOME PROG. REVOLV. LOANS	5000.00	5,000.00	0.00	154,468.79	149,468.79	2,989.38%

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
850 - SUCESSOR AGENCY	3000000.00	3,000,000.00	0.00	5,334,232.31	2,334,232.31	77.81%
851 - HOUSING	140000.00	140,000.00	0.00	217,100.69	77,100.69	55.07%
852 - Permanent Local Housing Allocation Program (PLHA)	0.00	0.00	0.00	750,761.00	750,761.00	0.00%
Report Total:	**98,283,050.00**	**98,283,050.00**	**0.00**	**125,740,665.44**	**27,457,615.44**	**27.94%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	40,819,050.00	40,819,050.00	0.00	44,355,547.73	3,536,497.73	8.66%
105 - GF-Measure "W"	9,000,000.00	9,000,000.00	0.00	9,038,218.71	38,218.71	0.42%
200 - HWY TAX-ROAD RPR & ACCT	1,051,945.00	1,051,945.00	0.00	1,087,754.50	35,809.50	3.40%
201 - INTR GOV REV-CDBG-LOW T	5,500.00	5,500.00	0.00	3,314.57	-2,185.43	39.74%
203 - GAS TAX	1,206,821.00	1,206,821.00	0.00	1,112,482.36	-94,338.64	7.82%
205 - PARK DEDICATION IMPACT F	0.00	0.00	0.00	2,551,790.93	2,551,790.93	0.00%
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	3,005,949.93	3,005,949.93	0.00%
216 - INTRGOV REV-TRANSPORTA	3,000,000.00	3,000,000.00	0.00	5,261.22	-2,994,738.78	99.82%
217 - SPAY/NEUTER EDUCATION	5,000.00	5,000.00	0.00	8,501.99	3,501.99	70.04%
218 - MELLO ROOS CFD-1	1,250,000.00	1,250,000.00	0.00	1,515,472.13	265,472.13	21.24%
221 - INTRGOV REV-POLICE S.L.E.S	100,000.00	100,000.00	0.00	265,116.06	165,116.06	165.12%
223 - INTRGOV REV-OTS-TRAFFIC S	115,000.00	115,000.00	0.00	68,502.48	-46,497.52	40.43%
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	6,317.79	6,317.79	0.00%
231 - SB 1186 ADA	9,000.00	9,000.00	0.00	8,808.76	-191.24	2.12%
239 - PARKING FUND	0.00	0.00	0.00	1,452.17	1,452.17	0.00%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,321.81	2,321.81	0.00%
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	18,080.13	18,080.13	0.00%
257 - GRNT-HOUSING COMM DEV	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
262 - SIGNAL IMPROV FEE ON FLYI	0.00	0.00	0.00	288.72	288.72	0.00%
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	758.16	758.16	0.00%
273 - GRNT-Prop 68-PRKS & WTR I	2,755,686.00	2,755,686.00	0.00	355.40	-2,755,330.60	99.99%
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	455.13	455.13	0.00%
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	6,388.07	6,388.07	0.00%
285 - NATIONAL OPIOID	0.00	0.00	0.00	36,704.42	36,704.42	0.00%
286 - Measure "G" (COG)	0.00	0.00	0.00	18,182,923.65	18,182,923.65	0.00%
301 - AB1600 CIP Fire Impact	101,000.00	101,000.00	0.00	213,882.96	112,882.96	111.77%
302 - AB1600 CIP Police Impact	150,000.00	150,000.00	0.00	156,671.96	6,671.96	4.45%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	6,036.50	6,036.50	0.00%
304 - AB1600 CIP Traffic Impact	2,500,000.00	2,500,000.00	0.00	4,882,439.21	2,382,439.21	95.30%
305 - AB1600 CIP Santa Ana Storm	0.00	0.00	0.00	108,113.42	108,113.42	0.00%
309 - Jail Juvenile Hall Fund	400,000.00	400,000.00	0.00	575,955.28	175,955.28	43.99%
313 - City Hall/City Yard Impact Fe	50,000.00	50,000.00	0.00	132,393.30	82,393.30	164.79%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	270.93	270.93	0.00%
506 - HELEN ROSS MEMORIAL DOI	4,000.00	4,000.00	0.00	12,607.68	8,607.68	215.19%
601 - AIRPORT ENTERPRISE FUND	4,574,899.00	4,574,899.00	0.00	1,483,605.23	-3,091,293.77	67.57%
620 - WATER ENTERPRISE FUND	7,700,000.00	7,700,000.00	0.00	7,456,477.61	-243,522.39	3.16%
621 - WATER EXPANSION ENT. FUI	165,000.00	165,000.00	0.00	271,901.79	106,901.79	64.79%
660 - SEWER ENTRPRISE FUND	15,177,000.00	15,177,000.00	0.00	16,253,570.98	1,076,570.98	7.09%
661 - SEWER EXPANSION ENTPRS	2,150,000.00	2,150,000.00	0.00	2,645,207.79	495,207.79	23.03%
662 - STORM DRAIN IMPACT FEE	400,000.00	400,000.00	0.00	652,141.93	252,141.93	63.04%
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	134,482.43	134,482.43	0.00%
670 - STREET SWEEPING FUND	507,149.00	507,149.00	0.00	525,190.47	18,041.47	3.56%
680 - BRIGGS BLDG ENTPR FUND	141,000.00	141,000.00	0.00	156,600.85	15,600.85	11.06%
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	2,398.11	2,398.11	0.00%
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	2,314.98	2,314.98	0.00%
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	2,670.52	2,670.52	0.00%
709 - LANDSCAPE & LIGHTING DIS	250,000.00	250,000.00	0.00	217,714.96	-32,285.04	12.91%
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	1,797.97	1,797.97	0.00%
712 - CFD#4 PUBLIC FACILITIES	1,300,000.00	1,300,000.00	0.00	1,556,332.37	256,332.37	19.72%
713 - CFD #5 - PUBLIC SAFETY (FIR	250,000.00	250,000.00	0.00	387,103.40	137,103.40	54.84%
714 - SANTANA RANCH CFD	0.00	0.00	0.00	3,453.20	3,453.20	0.00%
809 - HOME PROG. REVOLV. LOAN	5,000.00	5,000.00	0.00	154,468.79	149,468.79	2,989.38%
850 - SUCESSOR AGENCY	3,000,000.00	3,000,000.00	0.00	5,334,232.31	2,334,232.31	77.81%
851 - HOUSING	140,000.00	140,000.00	0.00	217,100.69	77,100.69	55.07%
852 - Permanent Local Housing All	0.00	0.00	0.00	750,761.00	750,761.00	0.00%
Report Total:	**98,283,050.00**	**98,283,050.00**	**0.00**	**125,740,665.44**	**27,457,615.44**	**27.94%**