City of Hollister

My Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	51930164.80	52,516,502.80	0.00	50,611,100.43	1,905,402.37	3.63%
105 - GF-Measure "W"	9100000.00	9,100,000.00	0.00	9,059,954.72	40,045.28	0.44%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	1569000.00	1,569,000.00	0.00	1,263,800.97	305,199.03	19.45%
203 - GAS TAX	1307355.00	1,307,355.00	0.00	1,158,950.78	148,404.22	11.35%
205 - PARK DEDICATION IMPACT FEES	564000.00	1,184,500.00	0.00	599,000.00	585,500.00	49.43%
206 - INTRGOV REV-LOCAL TRANSPORTATION	600000.00	600,000.00	0.00	647,374.30	-47,374.30	-7.90%
212 - GRNT-FED AVIATION ADMIN	0.00	358,000.00	0.00	180,944.14	177,055.86	49.46%
217 - SPAY/NEUTER EDUCATION	2000.00	2,000.00	0.00	0.00	2,000.00	100.00%
218 - MELLO ROOS CFD-1	3272663.00	3,272,663.00	0.00	3,242,490.03	30,172.97	0.92%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	200000.00	200,000.00	0.00	150,059.21	49,940.79	24.97%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	77000.00	77,000.00	0.00	65,794.10	11,205.90	14.55%
226 - ANIMAL WELFARE FUND	40.00	40.00	0.00	0.00	40.00	100.00%
231 - SB 1186 ADA	250.00	250.00	0.00	0.00	250.00	100.00%
239 - PARKING FUND	100.00	100.00	0.00	0.00	100.00	100.00%
252 - GRNT-2020-CDBG-12015	3000000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00%
256 - AMERICAN RESCUE PLAN FUND	0.00	408,020.00	0.00	511,447.51	-103,427.51	-25.35%
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	3004077.00	3,029,077.00	0.00	189,705.00	2,839,372.00	93.74%
274 - GRNT-Fuels Reduction (21-FP-BEAU-0504)	0.00	176,207.00	0.00	314,656.12	-138,449.12	-78.57%
275 - GRNT-2021-CDBG-NH-2001	100000.00	100,000.00	0.00	1,257,688.40	-1,157,688.40	-1,157.69%
281 - SMALL BUSINESS LOAN	0.00	20,000.00	0.00	8,150.00	11,850.00	59.25%
286 - Measure "G" (COG)	5614000.00	5,754,249.00	0.00	4,571,506.02	1,182,742.98	20.55%
301 - AB1600 CIP Fire Impact	602875.00	602,875.00	0.00	16,499.37	586,375.63	97.26%
302 - AB1600 CIP Police Impact	102875.00	92,875.00	0.00	0.00	92,875.00	100.00%
303 - AB1600 CIP Storm Drain	1000000.00	100,000.00	0.00	0.00	100,000.00	100.00%
304 - AB1600 CIP Traffic Impact	4250000.00	4,250,000.00	0.00	3,568,559.22	681,440.78	16.03%
305 - AB1600 CIP Santa Ana Storm Drain	2500.00	2,500.00	0.00	0.00	2,500.00	100.00%
309 - Jail Juvenile Hall Fund	300500.00	300,500.00	0.00	449,208.74	-148,708.74	-49.49%
313 - City Hall/City Yard Impact Fees	1250.00	1,250.00	0.00	0.00	1,250.00	100.00%
506 - HELEN ROSS MEMORIAL DONATIONS	460000.00	460,000.00	0.00	0.00	460,000.00	100.00%
601 - AIRPORT ENTERPRISE FUND	1631298.00	1,861,798.00	0.00	1,770,866.61	90,931.39	4.88%
620 - WATER ENTERPRISE FUND	10569908.00	10,466,058.00	0.00	9,822,709.79	643,348.21	6.15%
621 - WATER EXPANSION ENT. FUND	681140.00	681,140.00	0.00	0.00	681,140.00	100.00%
660 - SEWER ENTRPRISE FUND	15629840.00	16,079,040.00	0.00	11,389,732.57	4,689,307.43	29.16%
661 - SEWER EXPANSION ENTPRS	1783250.00	1,783,250.00	0.00	1,639,003.10	144,246.90	8.09%
662 - STORM DRAIN IMPACT FEE	12761561.00	12,761,561.00	0.00	4,838,382.28	7,923,178.72	62.09%
665 - SEWER IND. ENTERPRISE	339171.00	399,171.00	0.00	371,575.09	27,595.91	6.91%
670 - STREET SWEEPING FUND	1240466.00	1,240,466.00	0.00	1,206,901.24	33,564.76	2.71%
680 - BRIGGS BLDG ENTPR FUND	166413.00	166,413.00	0.00	128,530.31	37,882.69	22.76%
709 - LANDSCAPE & LIGHTING DIST	396986.00	386,586.00	0.00	376,533.54	10,052.46	2.60%
712 - CFD#4 PUBLIC FACILITIES	1643667.00	1,733,400.00	0.00	1,704,071.50	29,328.50	1.69%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	800250.00	600,250.00	0.00	500,198.60	100,051.40	16.67%
809 - HOME PROG. REVOLV. LOANS	1250.00	1,250.00	0.00	0.00	1,250.00	100.00%
850 - SUCESSOR AGENCY	6000.00	1,061,919.00	0.00	554,323.50	507,595.50	47.80%
851 - HOUSING	241795.00	236,795.00	0.00	135,767.69	101,027.31	42.66%
852 - Permanent Local Housing Allocation Program (PLHA)	147123.00	147,123.00	0.00	140,701.28	6,421.72	4.36%
Report Total:	**135,101,017.80**	**138,091,433.80**	**0.00**	**112,446,186.16**	**25,645,247.64**	**18.57%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	51,930,164.80	52,516,502.80	0.00	50,611,100.43	1,905,402.37	3.63%
105 - GF-Measure "W"	9,100,000.00	9,100,000.00	0.00	9,059,954.72	40,045.28	0.44%
200 - HWY TAX-ROAD RPR & ACCT	1,569,000.00	1,569,000.00	0.00	1,263,800.97	305,199.03	19.45%
203 - GAS TAX	1,307,355.00	1,307,355.00	0.00	1,158,950.78	148,404.22	11.35%
205 - PARK DEDICATION IMPACT F	564,000.00	1,184,500.00	0.00	599,000.00	585,500.00	49.43%
206 - INTRGOV REV-LOCAL TRANS	600,000.00	600,000.00	0.00	647,374.30	-47,374.30	-7.90%
212 - GRNT-FED AVIATION ADMIN	0.00	358,000.00	0.00	180,944.14	177,055.86	49.46%
217 - SPAY/NEUTER EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
218 - MELLO ROOS CFD-1	3,272,663.00	3,272,663.00	0.00	3,242,490.03	30,172.97	0.92%
221 - INTRGOV REV-POLICE S.L.E.S	200,000.00	200,000.00	0.00	150,059.21	49,940.79	24.97%
223 - INTRGOV REV-OTS-TRAFFIC S	77,000.00	77,000.00	0.00	65,794.10	11,205.90	14.55%
226 - ANIMAL WELFARE FUND	40.00	40.00	0.00	0.00	40.00	100.00%
231 - SB 1186 ADA	250.00	250.00	0.00	0.00	250.00	100.00%
239 - PARKING FUND	100.00	100.00	0.00	0.00	100.00	100.00%
252 - GRNT-2020-CDBG-12015	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00%
256 - AMERICAN RESCUE PLAN FU	0.00	408,020.00	0.00	511,447.51	-103,427.51	-25.35%
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	3,004,077.00	3,029,077.00	0.00	189,705.00	2,839,372.00	93.74%
274 - GRNT-Fuels Reduction (21-FI	0.00	176,207.00	0.00	314,656.12	-138,449.12	-78.57%
275 - GRNT-2021-CDBG-NH-2001	100,000.00	100,000.00	0.00	1,257,688.40	-1,157,688.40	-1,157.69%
281 - SMALL BUSINESS LOAN	0.00	20,000.00	0.00	8,150.00	11,850.00	59.25%
286 - Measure "G" (COG)	5,614,000.00	5,754,249.00	0.00	4,571,506.02	1,182,742.98	20.55%
301 - AB1600 CIP Fire Impact	602,875.00	602,875.00	0.00	16,499.37	586,375.63	97.26%
302 - AB1600 CIP Police Impact	102,875.00	92,875.00	0.00	0.00	92,875.00	100.00%
303 - AB1600 CIP Storm Drain	1,000,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
304 - AB1600 CIP Traffic Impact	4,250,000.00	4,250,000.00	0.00	3,568,559.22	681,440.78	16.03%
305 - AB1600 CIP Santa Ana Storm	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
309 - Jail Juvenile Hall Fund	300,500.00	300,500.00	0.00	449,208.74	-148,708.74	-49.49%
313 - City Hall/City Yard Impact Fe	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
506 - HELEN ROSS MEMORIAL DOI	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
601 - AIRPORT ENTERPRISE FUND	1,631,298.00	1,861,798.00	0.00	1,770,866.61	90,931.39	4.88%
620 - WATER ENTERPRISE FUND	10,569,908.00	10,466,058.00	0.00	9,822,709.79	643,348.21	6.15%
621 - WATER EXPANSION ENT. FUI	681,140.00	681,140.00	0.00	0.00	681,140.00	100.00%
660 - SEWER ENTRPRISE FUND	15,629,840.00	16,079,040.00	0.00	11,389,732.57	4,689,307.43	29.16%
661 - SEWER EXPANSION ENTPRS	1,783,250.00	1,783,250.00	0.00	1,639,003.10	144,246.90	8.09%
662 - STORM DRAIN IMPACT FEE	12,761,561.00	12,761,561.00	0.00	4,838,382.28	7,923,178.72	62.09%
665 - SEWER IND. ENTERPRISE	339,171.00	399,171.00	0.00	371,575.09	27,595.91	6.91%
670 - STREET SWEEPING FUND	1,240,466.00	1,240,466.00	0.00	1,206,901.24	33,564.76	2.71%
680 - BRIGGS BLDG ENTPR FUND	166,413.00	166,413.00	0.00	128,530.31	37,882.69	22.76%
709 - LANDSCAPE & LIGHTING DIS	396,986.00	386,586.00	0.00	376,533.54	10,052.46	2.60%
712 - CFD#4 PUBLIC FACILITIES	1,643,667.00	1,733,400.00	0.00	1,704,071.50	29,328.50	1.69%
713 - CFD #5 - PUBLIC SAFETY (FIR	800,250.00	600,250.00	0.00	500,198.60	100,051.40	16.67%
809 - HOME PROG. REVOLV. LOAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
850 - SUCESSOR AGENCY	6,000.00	1,061,919.00	0.00	554,323.50	507,595.50	47.80%
851 - HOUSING	241,795.00	236,795.00	0.00	135,767.69	101,027.31	42.66%
852 - Permanent Local Housing All	147,123.00	147,123.00	0.00	140,701.28	6,421.72	4.36%
Report Total:	**135,101,017.80**	**138,091,433.80**	**0.00**	**112,446,186.16**	**25,645,247.64**	**18.57%**