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	49401490.00	50,074,125.00	0.00	49,848,416.24	-225,708.76	0.45%
105 - GF-Measure "W"	9100250.00	9,100,750.00	0.00	9,060,468.34	-40,281.66	0.44%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	1000500.00	1,000,500.00	0.00	1,183,499.68	182,999.68	18.29%
201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME	500.00	500.00	0.00	3,319.57	2,819.57	563.91%
203 - GAS TAX	1311800.00	1,311,800.00	0.00	1,214,261.01	-97,538.99	7.44%
205 - PARK DEDICATION IMPACT FEES	1001100.00	1,001,100.00	0.00	2,260,617.91	1,259,517.91	125.81%
206 - INTRGOV REV-LOCAL TRANSPORTATION	600000.00	600,000.00	0.00	600,000.00	0.00	0.00%
212 - GRNT-FED AVIATION ADMIN	0.00	824,000.00	0.00	230,583.28	-593,416.72	72.02%
213 - HOLLISTER AIRSHOW	0.00	755.40	0.00	755.40	0.00	0.00%
216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)	1000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
217 - SPAY/NEUTER EDUCATION	3550.00	3,550.00	0.00	1,247.41	-2,302.59	64.86%
218 - MELLO ROOS CFD-1	1502000.00	1,502,000.00	0.00	1,579,705.19	77,705.19	5.17%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	175100.00	175,100.00	0.00	101,834.48	-73,265.52	41.84%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	80050.00	80,050.00	0.00	61,168.53	-18,881.47	23.59%
226 - ANIMAL WELFARE FUND	50.00	50.00	0.00	2,986.03	2,936.03	5,872.06%
231 - SB 1186 ADA	9100.00	9,100.00	0.00	10,014.23	914.23	10.05%
239 - PARKING FUND	500.00	500.00	0.00	1,820.08	1,320.08	264.02%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,906.74	2,906.74	0.00%
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	219,332.84	219,332.84	0.00%
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%
257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING	80000.00	80,000.00	0.00	0.00	-80,000.00	100.00%
262 - SIGNAL IMPROV FEE ON FLYN	100.00	100.00	0.00	281.80	181.80	181.80%
264 - TRAFFIC IMPACT FEES	200.00	200.00	0.00	958.66	758.66	379.33%
273 - GRNT-Prop 68-PRKS & WTR BND-2018	3004077.00	3,249,677.00	0.00	0.00	-3,249,677.00	100.00%
274 - GRNT-Fuels Reduction (21-FP-BEAU-0504)	0.00	176,207.00	0.00	176,207.43	0.43	0.00%
275 - GRNT-2021-CDBG-NH-2001	154138.00	154,138.00	0.00	1,245,727.93	1,091,589.93	708.19%
280 - GRNT-WELLNESS / MENTAL HEALTH	5000.00	5,000.00	0.00	551.74	-4,448.26	88.97%
281 - SMALL BUSINESS LOAN	25100.00	25,100.00	0.00	907.76	-24,192.24	96.38%
285 - NATIONAL OPIOID	38100.00	38,100.00	0.00	141,956.87	103,856.87	272.59%
286 - Measure "G" (COG)	0.00	0.00	0.00	326,141.91	326,141.91	0.00%
301 - AB1600 CIP Fire Impact	126000.00	126,000.00	0.00	567,172.84	441,172.84	350.14%
302 - AB1600 CIP Police Impact	126000.00	126,000.00	0.00	435,800.96	309,800.96	245.87%
303 - AB1600 CIP Storm Drain	100.00	100.00	0.00	2,992.88	2,892.88	2,892.88%
304 - AB1600 CIP Traffic Impact	3020000.00	3,020,000.00	0.00	4,503,228.93	1,483,228.93	49.11%
305 - AB1600 CIP Santa Ana Storm Drain	2500.00	2,500.00	0.00	40,389.84	37,889.84	1,515.59%
309 - Jail Juvenile Hall Fund	300500.00	300,500.00	0.00	454,133.78	153,633.78	51.13%
313 - City Hall/City Yard Impact Fees	50500.00	50,500.00	0.00	291,320.10	240,820.10	476.87%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	2,148.37	2,148.37	0.00%
506 - HELEN ROSS MEMORIAL DONATIONS	6000.00	6,000.00	0.00	12,569.44	6,569.44	109.49%
601 - AIRPORT ENTERPRISE FUND	1432500.00	1,432,500.00	0.00	1,626,728.50	194,228.50	13.56%
620 - WATER ENTERPRISE FUND	7610000.00	7,610,000.00	0.00	7,505,735.78	-104,264.22	1.37%
621 - WATER EXPANSION ENT. FUND	101000.00	101,000.00	0.00	432,071.79	331,071.79	327.79%
660 - SEWER ENTRPRISE FUND	15207000.00	15,207,000.00	0.00	16,501,449.46	1,294,449.46	8.51%
661 - SEWER EXPANSION ENTPRS	2065000.00	2,065,000.00	0.00	6,880,339.35	4,815,339.35	233.19%
662 - STORM DRAIN IMPACT FEE	6927500.00	6,927,500.00	0.00	1,257,102.12	-5,670,397.88	81.85%
665 - SEWER IND. ENTERPRISE	270000.00	330,000.00	0.00	292,832.72	-37,167.28	11.26%
670 - STREET SWEEPING FUND	495000.00	495,000.00	0.00	535,031.90	40,031.90	8.09%
680 - BRIGGS BLDG ENTPR FUND	100100.00	675,100.00	0.00	657,972.74	-17,127.26	2.54%
704 - MERIDIAN ST DIST 1991-2	250.00	250.00	0.00	2,969.69	2,719.69	1,087.88%
706 - SAN BENITO ESTATE 1991-1	100.00	100.00	0.00	2,866.81	2,766.81	2,766.81%
708 - HOLL BUS PARK 1986-1	100.00	100.00	0.00	3,306.99	3,206.99	3,206.99%

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
709 - LANDSCAPE & LIGHTING DIST	220000.00	220,000.00	0.00	217,715.36	-2,284.64	1.04%
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	2,226.48	2,176.48	4,352.96%
712 - CFD#4 PUBLIC FACILITIES	1501000.00	1,751,000.00	0.00	2,033,602.28	282,602.28	16.14%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	450500.00	450,500.00	0.00	700,247.58	249,747.58	55.44%
714 - SANTANA RANCH CFD	50.00	50.00	0.00	4,276.28	4,226.28	8,452.56%
809 - HOME PROG. REVOLV. LOANS	10000.00	10,000.00	0.00	126,906.61	116,906.61	1,169.07%
850 - SUCESSOR AGENCY	3002000.00	3,002,000.00	0.00	3,115,849.02	113,849.02	3.79%
851 - HOUSING	170000.00	170,000.00	0.00	93,097.37	-76,902.63	45.24%
852 - Permanent Local Housing Allocation Program (PLHA)	147123.00	147,123.00	0.00	0.00	-147,123.00	100.00%
Report Total:	**113,834,578.00**	**117,047,295.40**	**0.00**	**117,089,204.54**	**41,909.14**	**0.04%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	49,401,490.00	50,074,125.00	0.00	49,848,416.24	-225,708.76	0.45%
105 - GF-Measure "W"	9,100,250.00	9,100,750.00	0.00	9,060,468.34	-40,281.66	0.44%
200 - HWY TAX-ROAD RPR & ACCT	1,000,500.00	1,000,500.00	0.00	1,183,499.68	182,999.68	18.29%
201 - INTR GOV REV-CDBG-LOW T	500.00	500.00	0.00	3,319.57	2,819.57	563.91%
203 - GAS TAX	1,311,800.00	1,311,800.00	0.00	1,214,261.01	-97,538.99	7.44%
205 - PARK DEDICATION IMPACT F	1,001,100.00	1,001,100.00	0.00	2,260,617.91	1,259,517.91	125.81%
206 - INTRGOV REV-LOCAL TRANS	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00%
212 - GRNT-FED AVIATION ADMIN	0.00	824,000.00	0.00	230,583.28	-593,416.72	72.02%
213 - HOLLISTER AIRSHOW	0.00	755.40	0.00	755.40	0.00	0.00%
216 - INTRGOV REV-TRANSPORTA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
217 - SPAY/NEUTER EDUCATION	3,550.00	3,550.00	0.00	1,247.41	-2,302.59	64.86%
218 - MELLO ROOS CFD-1	1,502,000.00	1,502,000.00	0.00	1,579,705.19	77,705.19	5.17%
221 - INTRGOV REV-POLICE S.L.E.S	175,100.00	175,100.00	0.00	101,834.48	-73,265.52	41.84%
223 - INTRGOV REV-OTS-TRAFFIC S	80,050.00	80,050.00	0.00	61,168.53	-18,881.47	23.59%
226 - ANIMAL WELFARE FUND	50.00	50.00	0.00	2,986.03	2,936.03	5,872.06%
231 - SB 1186 ADA	9,100.00	9,100.00	0.00	10,014.23	914.23	10.05%
239 - PARKING FUND	500.00	500.00	0.00	1,820.08	1,320.08	264.02%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,906.74	2,906.74	0.00%
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	219,332.84	219,332.84	0.00%
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%
257 - GRNT-HOUSING COMM DEV	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00%
262 - SIGNAL IMPROV FEE ON FLYI	100.00	100.00	0.00	281.80	181.80	181.80%
264 - TRAFFIC IMPACT FEES	200.00	200.00	0.00	958.66	758.66	379.33%
273 - GRNT-Prop 68-PRKS & WTR I	3,004,077.00	3,249,677.00	0.00	0.00	-3,249,677.00	100.00%
274 - GRNT-Fuels Reduction (21-FI	0.00	176,207.00	0.00	176,207.43	0.43	0.00%
275 - GRNT-2021-CDBG-NH-2001	154,138.00	154,138.00	0.00	1,245,727.93	1,091,589.93	708.19%
280 - GRNT-WELLNESS / MENTAL I	5,000.00	5,000.00	0.00	551.74	-4,448.26	88.97%
281 - SMALL BUSINESS LOAN	25,100.00	25,100.00	0.00	907.76	-24,192.24	96.38%
285 - NATIONAL OPIOID	38,100.00	38,100.00	0.00	141,956.87	103,856.87	272.59%
286 - Measure "G" (COG)	0.00	0.00	0.00	326,141.91	326,141.91	0.00%
301 - AB1600 CIP Fire Impact	126,000.00	126,000.00	0.00	567,172.84	441,172.84	350.14%
302 - AB1600 CIP Police Impact	126,000.00	126,000.00	0.00	435,800.96	309,800.96	245.87%
303 - AB1600 CIP Storm Drain	100.00	100.00	0.00	2,992.88	2,892.88	2,892.88%
304 - AB1600 CIP Traffic Impact	3,020,000.00	3,020,000.00	0.00	4,503,228.93	1,483,228.93	49.11%
305 - AB1600 CIP Santa Ana Storm	2,500.00	2,500.00	0.00	40,389.84	37,889.84	1,515.59%
309 - Jail Juvenile Hall Fund	300,500.00	300,500.00	0.00	454,133.78	153,633.78	51.13%
313 - City Hall/City Yard Impact Fe	50,500.00	50,500.00	0.00	291,320.10	240,820.10	476.87%
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	2,148.37	2,148.37	0.00%
506 - HELEN ROSS MEMORIAL DOI	6,000.00	6,000.00	0.00	12,569.44	6,569.44	109.49%
601 - AIRPORT ENTERPRISE FUND	1,432,500.00	1,432,500.00	0.00	1,626,728.50	194,228.50	13.56%
620 - WATER ENTERPRISE FUND	7,610,000.00	7,610,000.00	0.00	7,505,735.78	-104,264.22	1.37%
621 - WATER EXPANSION ENT. FUI	101,000.00	101,000.00	0.00	432,071.79	331,071.79	327.79%
660 - SEWER ENTRPRISE FUND	15,207,000.00	15,207,000.00	0.00	16,501,449.46	1,294,449.46	8.51%
661 - SEWER EXPANSION ENTPRS	2,065,000.00	2,065,000.00	0.00	6,880,339.35	4,815,339.35	233.19%
662 - STORM DRAIN IMPACT FEE	6,927,500.00	6,927,500.00	0.00	1,257,102.12	-5,670,397.88	81.85%
665 - SEWER IND. ENTERPRISE	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	11.26%
670 - STREET SWEEPING FUND	495,000.00	495,000.00	0.00	535,031.90	40,031.90	8.09%
680 - BRIGGS BLDG ENTPR FUND	100,100.00	675,100.00	0.00	657,972.74	-17,127.26	2.54%
704 - MERIDIAN ST DIST 1991-2	250.00	250.00	0.00	2,969.69	2,719.69	1,087.88%
706 - SAN BENITO ESTATE 1991-1	100.00	100.00	0.00	2,866.81	2,766.81	2,766.81%
708 - HOLL BUS PARK 1986-1	100.00	100.00	0.00	3,306.99	3,206.99	3,206.99%
709 - LANDSCAPE & LIGHTING DIS	220,000.00	220,000.00	0.00	217,715.36	-2,284.64	1.04%
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	2,226.48	2,176.48	4,352.96%
712 - CFD#4 PUBLIC FACILITIES	1,501,000.00	1,751,000.00	0.00	2,033,602.28	282,602.28	16.14%
713 - CFD #5 - PUBLIC SAFETY (FIR	450,500.00	450,500.00	0.00	700,247.58	249,747.58	55.44%

714 - SANTANA RANCH CFD	50.00	50.00	0.00	4,276.28	4,226.28	8,452.56%
809 - HOME PROG. REVOLV. LOAN	10,000.00	10,000.00	0.00	126,906.61	116,906.61	1,169.07%
850 - SUCESSOR AGENCY	3,002,000.00	3,002,000.00	0.00	3,115,849.02	113,849.02	3.79%
851 - HOUSING	170,000.00	170,000.00	0.00	93,097.37	-76,902.63	45.24%
852 - Permanent Local Housing All	147,123.00	147,123.00	0.00	0.00	-147,123.00	100.00%
Report Total:	**113,834,578.00**	**117,047,295.40**	**0.00**	**117,089,204.54**	**41,909.14**	**0.04%**