City of Hollister

My Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	46474571.00	46,474,571.00	0.00	44,839,654.69	1,634,916.31	3.52%
105 - GF-Measure "W"	9050000.00	9,050,000.00	0.00	9,156,906.44	-106,906.44	-1.18%
172 - GF-PROP 172-PBLC SFTY SALES TX	268995.00	268,995.00	0.00	339,090.28	-70,095.28	-26.06%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	750000.00	750,000.00	0.00	566,793.35	183,206.65	24.43%
203 - GAS TAX	1191959.00	1,191,959.00	0.00	987,579.83	204,379.17	17.15%
205 - PARK DEDICATION IMPACT FEES	2311879.00	2,311,879.00	0.00	104,179.73	2,207,699.27	95.49%
206 - INTRGOV REV-LOCAL TRANSPORTATION	0.00	0.00	0.00	72,500.00	-72,500.00	0.00%
212 - GRNT-FED AVIATION ADMIN	1050521.00	1,050,521.00	0.00	193,805.12	856,715.88	81.55%
217 - SPAY/NEUTER EDUCATION	2050.00	2,050.00	0.00	0.00	2,050.00	100.00%
218 - MELLO ROOS CFD-1	1331104.00	1,331,104.00	0.00	1,427,485.24	-96,381.24	-7.24%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	203289.00	203,289.00	0.00	221,793.61	-18,504.61	-9.10%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	70000.00	70,000.00	0.00	17,552.25	52,447.75	74.93%
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	399.00	-399.00	0.00%
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%
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	4064863.00	4,064,863.00	0.00	87,988.50	3,976,874.50	97.84%
274 - GRNT-Fuels Reduction (21-FP-BEAU-0504)	435000.00	435,000.00	0.00	0.00	435,000.00	100.00%
275 - GRNT-2021-CDBG-NH-2001	2972000.00	2,972,000.00	0.00	3,345,334.53	-373,334.53	-12.56%
280 - GRNT-WELLNESS / MENTAL HEALTH	0.00	0.00	0.00	27,412.27	-27,412.27	0.00%
281 - SMALL BUSINESS LOAN	5000.00	5,000.00	0.00	17,475.21	-12,475.21	-249.50%
286 - Measure "G" (COG)	2800000.00	2,800,000.00	0.00	18,493.40	2,781,506.60	99.34%
301 - AB1600 CIP Fire Impact	738902.00	758,902.00	0.00	24,528.50	734,373.50	96.77%
302 - AB1600 CIP Police Impact	1197000.00	1,217,000.00	0.00	195,835.16	1,021,164.84	83.91%
304 - AB1600 CIP Traffic Impact	5714000.00	5,714,000.00	0.00	2,898,278.46	2,815,721.54	49.28%
305 - AB1600 CIP Santa Ana Storm Drain	100.00	100.00	0.00	0.00	100.00	100.00%
309 - Jail Juvenile Hall Fund	300500.00	300,500.00	0.00	428,581.87	-128,081.87	-42.62%
313 - City Hall/City Yard Impact Fees	2500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505 - VET'S BLDG COMM PAVERS	2000.00	2,000.00	0.00	0.00	2,000.00	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	1673784.00	1,673,784.00	0.00	1,239,252.21	434,531.79	25.96%
620 - WATER ENTERPRISE FUND	10764050.00	10,764,050.00	0.00	10,916,232.16	-152,182.16	-1.41%
621 - WATER EXPANSION ENT. FUND	655800.00	655,800.00	0.00	1,195.00	654,605.00	99.82%
660 - SEWER ENTRPRISE FUND	15068846.00	15,068,846.00	0.00	12,720,733.82	2,348,112.18	15.58%
661 - SEWER EXPANSION ENTPRS	3352500.00	3,352,500.00	0.00	82,638.88	3,269,861.12	97.54%
662 - STORM DRAIN IMPACT FEE	10260355.00	10,260,355.00	0.00	6,902,604.80	3,357,750.20	32.73%
665 - SEWER IND. ENTERPRISE	475333.00	475,333.00	0.00	508,099.61	-32,766.61	-6.89%
670 - STREET SWEEPING FUND	1381152.00	1,381,152.00	0.00	1,124,970.78	256,181.22	18.55%
680 - BRIGGS BLDG ENTPR FUND	942249.00	942,249.00	0.00	661,015.93	281,233.07	29.85%
709 - LANDSCAPE & LIGHTING DIST	529153.00	529,153.00	0.00	506,834.31	22,318.69	4.22%
712 - CFD#4 PUBLIC FACILITIES	1011181.00	1,011,181.00	0.00	921,229.65	89,951.35	8.90%
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	1065263.00	1,065,263.00	0.00	1,132,742.30	-67,479.30	-6.33%
809 - HOME PROG. REVOLV. LOANS	1250.00	1,250.00	0.00	0.00	1,250.00	100.00%
850 - SUCESSOR AGENCY	1087400.00	1,087,400.00	0.00	947,035.50	140,364.50	12.91%
851 - HOUSING	214203.00	214,203.00	0.00	178,917.08	35,285.92	16.47%
852 - Permanent Local Housing Allocation Program (PLHA)	257504.00	257,504.00	0.00	32,128.53	225,375.47	87.52%
Report Total:	**130,136,856.00**	**130,176,856.00**	**0.00**	**102,847,298.00**	**27,329,558.00**	**20.99%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	46,474,571.00	46,474,571.00	0.00	44,839,654.69	1,634,916.31	3.52%
105 - GF-Measure "W"	9,050,000.00	9,050,000.00	0.00	9,156,906.44	-106,906.44	-1.18%
172 - GF-PROP 172-PBLC SFTY SAL	268,995.00	268,995.00	0.00	339,090.28	-70,095.28	-26.06%
200 - HWY TAX-ROAD RPR & ACCT	750,000.00	750,000.00	0.00	566,793.35	183,206.65	24.43%
203 - GAS TAX	1,191,959.00	1,191,959.00	0.00	987,579.83	204,379.17	17.15%
205 - PARK DEDICATION IMPACT F	2,311,879.00	2,311,879.00	0.00	104,179.73	2,207,699.27	95.49%
206 - INTRGOV REV-LOCAL TRANS	0.00	0.00	0.00	72,500.00	-72,500.00	0.00%
212 - GRNT-FED AVIATION ADMIN	1,050,521.00	1,050,521.00	0.00	193,805.12	856,715.88	81.55%
217 - SPAY/NEUTER EDUCATION	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00%
218 - MELLO ROOS CFD-1	1,331,104.00	1,331,104.00	0.00	1,427,485.24	-96,381.24	-7.24%
221 - INTRGOV REV-POLICE S.L.E.S	203,289.00	203,289.00	0.00	221,793.61	-18,504.61	-9.10%
223 - INTRGOV REV-OTS-TRAFFIC S	70,000.00	70,000.00	0.00	17,552.25	52,447.75	74.93%
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	399.00	-399.00	0.00%
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%
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	4,064,863.00	4,064,863.00	0.00	87,988.50	3,976,874.50	97.84%
274 - GRNT-Fuels Reduction (21-FI	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00%
275 - GRNT-2021-CDBG-NH-2001	2,972,000.00	2,972,000.00	0.00	3,345,334.53	-373,334.53	-12.56%
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	27,412.27	-27,412.27	0.00%
281 - SMALL BUSINESS LOAN	5,000.00	5,000.00	0.00	17,475.21	-12,475.21	-249.50%
286 - Measure "G" (COG)	2,800,000.00	2,800,000.00	0.00	18,493.40	2,781,506.60	99.34%
301 - AB1600 CIP Fire Impact	738,902.00	758,902.00	0.00	24,528.50	734,373.50	96.77%
302 - AB1600 CIP Police Impact	1,197,000.00	1,217,000.00	0.00	195,835.16	1,021,164.84	83.91%
304 - AB1600 CIP Traffic Impact	5,714,000.00	5,714,000.00	0.00	2,898,278.46	2,815,721.54	49.28%
305 - AB1600 CIP Santa Ana Storm	100.00	100.00	0.00	0.00	100.00	100.00%
309 - Jail Juvenile Hall Fund	300,500.00	300,500.00	0.00	428,581.87	-128,081.87	-42.62%
313 - City Hall/City Yard Impact Fe	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505 - VET'S BLDG COMM PAVERS	2,000.00	2,000.00	0.00	0.00	2,000.00	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	1,673,784.00	1,673,784.00	0.00	1,239,252.21	434,531.79	25.96%
620 - WATER ENTERPRISE FUND	10,764,050.00	10,764,050.00	0.00	10,916,232.16	-152,182.16	-1.41%
621 - WATER EXPANSION ENT. FUI	655,800.00	655,800.00	0.00	1,195.00	654,605.00	99.82%
660 - SEWER ENTRPRISE FUND	15,068,846.00	15,068,846.00	0.00	12,720,733.82	2,348,112.18	15.58%
661 - SEWER EXPANSION ENTPRS	3,352,500.00	3,352,500.00	0.00	82,638.88	3,269,861.12	97.54%
662 - STORM DRAIN IMPACT FEE	10,260,355.00	10,260,355.00	0.00	6,902,604.80	3,357,750.20	32.73%
665 - SEWER IND. ENTERPRISE	475,333.00	475,333.00	0.00	508,099.61	-32,766.61	-6.89%
670 - STREET SWEEPING FUND	1,381,152.00	1,381,152.00	0.00	1,124,970.78	256,181.22	18.55%
680 - BRIGGS BLDG ENTPR FUND	942,249.00	942,249.00	0.00	661,015.93	281,233.07	29.85%
709 - LANDSCAPE & LIGHTING DIS	529,153.00	529,153.00	0.00	506,834.31	22,318.69	4.22%
712 - CFD#4 PUBLIC FACILITIES	1,011,181.00	1,011,181.00	0.00	921,229.65	89,951.35	8.90%
713 - CFD #5 - PUBLIC SAFETY (FIR	1,065,263.00	1,065,263.00	0.00	1,132,742.30	-67,479.30	-6.33%
809 - HOME PROG. REVOLV. LOAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
850 - SUCESSOR AGENCY	1,087,400.00	1,087,400.00	0.00	947,035.50	140,364.50	12.91%
851 - HOUSING	214,203.00	214,203.00	0.00	178,917.08	35,285.92	16.47%
852 - Permanent Local Housing All	257,504.00	257,504.00	0.00	32,128.53	225,375.47	87.52%
Report Total:	**130,136,856.00**	**130,176,856.00**	**0.00**	**102,847,298.00**	**27,329,558.00**	**20.99%**