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	46354471.00	46,354,471.00	0.00	45,847,619.53	-506,851.47	1.09%
105 - GF-Measure "W"	9051000.00	9,051,000.00	0.00	9,157,046.58	106,046.58	1.17%
172 - GF-PROP 172-PBLC SFTY SALES TX	272000.00	272,000.00	0.00	237,910.90	-34,089.10	12.53%
200 - HWY TAX-ROAD RPR & ACCT ACT-2017	1125323.00	1,125,323.00	0.00	1,223,376.11	98,053.11	8.71%
201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME	0.00	0.00	0.00	79,301.60	79,301.60	0.00%
203 - GAS TAX	1212000.00	1,212,000.00	0.00	1,197,873.17	-14,126.83	1.17%
205 - PARK DEDICATION IMPACT FEES	1300522.00	1,300,522.00	0.00	1,330,637.54	30,115.54	2.32%
212 - GRNT-FED AVIATION ADMIN	1050521.00	1,050,521.00	0.00	115,932.23	-934,588.77	88.96%
217 - SPAY/NEUTER EDUCATION	2050.00	2,050.00	0.00	229.70	-1,820.30	88.80%
218 - MELLO ROOS CFD-1	1601000.00	1,601,000.00	0.00	1,630,581.99	29,581.99	1.85%
221 - INTRGOV REV-POLICE S.L.E.S.F. PGM	205100.00	205,100.00	0.00	253,137.15	48,037.15	23.42%
223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.	77000.00	77,000.00	0.00	17,552.12	-59,447.88	77.21%
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	622.81	622.81	0.00%
231 - SB 1186 ADA	8000.00	8,000.00	0.00	9,837.45	1,837.45	22.97%
239 - PARKING FUND	500.00	500.00	0.00	1,548.54	1,048.54	209.71%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,473.07	2,473.07	0.00%
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	10,966.63	10,966.63	0.00%
262 - SIGNAL IMPROV FEE ON FLYN	500.00	500.00	0.00	239.73	-260.27	52.05%
264 - TRAFFIC IMPACT FEES	5000.00	5,000.00	0.00	815.59	-4,184.41	83.69%
271 - PANOCHE VALLEY CONTRACT	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
273 - GRNT-Prop 68-PRKS & WTR BND-2018	4299652.00	4,299,652.00	0.00	0.00	-4,299,652.00	100.00%
274 - GRNT-Fuels Reduction (21-FP-BEAU-0504)	435000.00	435,000.00	0.00	415,014.43	-19,985.57	4.59%
275 - GRNT-2021-CDBG-NH-2001	2972000.00	2,972,000.00	0.00	4,750,996.07	1,778,996.07	59.86%
280 - GRNT-WELLNESS / MENTAL HEALTH	0.00	0.00	0.00	266.08	266.08	0.00%
281 - SMALL BUSINESS LOAN	10000.00	10,000.00	0.00	2,034.33	-7,965.67	79.66%
285 - NATIONAL OPIOID	46800.00	46,800.00	0.00	69,982.10	23,182.10	49.53%
286 - Measure "G" (COG)	0.00	0.00	0.00	206,527.33	206,527.33	0.00%
301 - AB1600 CIP Fire Impact	101000.00	101,000.00	0.00	135,077.92	34,077.92	33.74%
302 - AB1600 CIP Police Impact	126000.00	126,000.00	0.00	107,280.50	-18,719.50	14.86%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	2,207.32	2,207.32	0.00%
304 - AB1600 CIP Traffic Impact	2270000.00	2,270,000.00	0.00	3,678,890.69	1,408,890.69	62.07%
305 - AB1600 CIP Santa Ana Storm Drain	1000.00	1,000.00	0.00	34,363.80	33,363.80	3,336.38%
309 - Jail Juvenile Hall Fund	300500.00	300,500.00	0.00	433,227.94	132,727.94	44.17%
313 - City Hall/City Yard Impact Fees	150000.00	150,000.00	0.00	83,465.67	-66,534.33	44.36%
505 - VET'S BLDG COMM PAVERS	2000.00	2,000.00	0.00	219.88	-1,780.12	89.01%
506 - HELEN ROSS MEMORIAL DONATIONS	4000.00	4,000.00	0.00	16,451.91	12,451.91	311.30%
601 - AIRPORT ENTERPRISE FUND	1678000.00	1,678,000.00	0.00	1,607,872.86	-70,127.14	4.18%
620 - WATER ENTERPRISE FUND	7336000.00	7,336,000.00	0.00	8,089,535.73	753,535.73	10.27%
621 - WATER EXPANSION ENT. FUND	145000.00	145,000.00	0.00	533,518.51	388,518.51	267.94%
660 - SEWER ENTRPRISE FUND	15832000.00	15,832,000.00	0.00	17,283,493.41	1,451,493.41	9.17%
661 - SEWER EXPANSION ENTPRS	1265000.00	1,265,000.00	0.00	3,596,435.25	2,331,435.25	184.30%
662 - STORM DRAIN IMPACT FEE	6055040.00	6,055,040.00	0.00	857,039.09	-5,198,000.91	85.85%
665 - SEWER IND. ENTERPRISE	1234500.00	1,234,500.00	0.00	416,007.66	-818,492.34	66.30%
670 - STREET SWEEPING FUND	540000.00	540,000.00	0.00	548,592.27	8,592.27	1.59%
680 - BRIGGS BLDG ENTPR FUND	480000.00	480,000.00	0.00	530,972.75	50,972.75	10.62%
704 - MERIDIAN ST DIST 1991-2	200.00	200.00	0.00	2,526.62	2,326.62	1,163.31%
706 - SAN BENITO ESTATE 1991-1	200.00	200.00	0.00	2,439.06	2,239.06	1,119.53%
708 - HOLL BUS PARK 1986-1	200.00	200.00	0.00	2,813.60	2,613.60	1,306.80%
709 - LANDSCAPE & LIGHTING DIST	529153.00	529,153.00	0.00	219,465.25	-309,687.75	58.53%
710 - SUNNYSLOPE VILLAGE 1994-1	50.00	50.00	0.00	0.00	-50.00	100.00%
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	1,894.31	1,844.31	3,688.62%
712 - CFD#4 PUBLIC FACILITIES	2051000.00	2,051,000.00	0.00	2,445,948.93	394,948.93	19.26%

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	770500.00	770,500.00	0.00	790,387.88	19,887.88	2.58%
714 - SANTANA RANCH CFD	200.00	200.00	0.00	3,638.28	3,438.28	1,719.14%
809 - HOME PROG. REVOLV. LOANS	110000.00	110,000.00	0.00	26,943.91	-83,056.09	75.51%
850 - SUCESSOR AGENCY	3010000.00	3,010,000.00	0.00	2,720,096.89	-289,903.11	9.63%
851 - HOUSING	180000.00	180,000.00	0.00	82,236.47	-97,763.53	54.31%
852 - Permanent Local Housing Allocation Program (PLHA)	257504.00	257,504.00	0.00	0.00	-257,504.00	100.00%
Report Total:	**114,457,536.00**	**114,457,536.00**	**0.00**	**110,965,567.14**	**-3,491,968.86**	**3.05%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	46,354,471.00	46,354,471.00	0.00	45,847,619.53	-506,851.47	1.09%
105 - GF-Measure "W"	9,051,000.00	9,051,000.00	0.00	9,157,046.58	106,046.58	1.17%
172 - GF-PROP 172-PBLC SFTY SAL	272,000.00	272,000.00	0.00	237,910.90	-34,089.10	12.53%
200 - HWY TAX-ROAD RPR & ACCT	1,125,323.00	1,125,323.00	0.00	1,223,376.11	98,053.11	8.71%
201 - INTR GOV REV-CDBG-LOW T	0.00	0.00	0.00	79,301.60	79,301.60	0.00%
203 - GAS TAX	1,212,000.00	1,212,000.00	0.00	1,197,873.17	-14,126.83	1.17%
205 - PARK DEDICATION IMPACT F	1,300,522.00	1,300,522.00	0.00	1,330,637.54	30,115.54	2.32%
212 - GRNT-FED AVIATION ADMIN	1,050,521.00	1,050,521.00	0.00	115,932.23	-934,588.77	88.96%
217 - SPAY/NEUTER EDUCATION	2,050.00	2,050.00	0.00	229.70	-1,820.30	88.80%
218 - MELLO ROOS CFD-1	1,601,000.00	1,601,000.00	0.00	1,630,581.99	29,581.99	1.85%
221 - INTRGOV REV-POLICE S.L.E.S	205,100.00	205,100.00	0.00	253,137.15	48,037.15	23.42%
223 - INTRGOV REV-OTS-TRAFFIC S	77,000.00	77,000.00	0.00	17,552.12	-59,447.88	77.21%
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	622.81	622.81	0.00%
231 - SB 1186 ADA	8,000.00	8,000.00	0.00	9,837.45	1,837.45	22.97%
239 - PARKING FUND	500.00	500.00	0.00	1,548.54	1,048.54	209.71%
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,473.07	2,473.07	0.00%
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	10,966.63	10,966.63	0.00%
262 - SIGNAL IMPROV FEE ON FLYI	500.00	500.00	0.00	239.73	-260.27	52.05%
264 - TRAFFIC IMPACT FEES	5,000.00	5,000.00	0.00	815.59	-4,184.41	83.69%
271 - PANOCHE VALLEY CONTRAC	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
273 - GRNT-Prop 68-PRKS & WTR I	4,299,652.00	4,299,652.00	0.00	0.00	-4,299,652.00	100.00%
274 - GRNT-Fuels Reduction (21-FI	435,000.00	435,000.00	0.00	415,014.43	-19,985.57	4.59%
275 - GRNT-2021-CDBG-NH-2001	2,972,000.00	2,972,000.00	0.00	4,750,996.07	1,778,996.07	59.86%
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	266.08	266.08	0.00%
281 - SMALL BUSINESS LOAN	10,000.00	10,000.00	0.00	2,034.33	-7,965.67	79.66%
285 - NATIONAL OPIOID	46,800.00	46,800.00	0.00	69,982.10	23,182.10	49.53%
286 - Measure "G" (COG)	0.00	0.00	0.00	206,527.33	206,527.33	0.00%
301 - AB1600 CIP Fire Impact	101,000.00	101,000.00	0.00	135,077.92	34,077.92	33.74%
302 - AB1600 CIP Police Impact	126,000.00	126,000.00	0.00	107,280.50	-18,719.50	14.86%
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	2,207.32	2,207.32	0.00%
304 - AB1600 CIP Traffic Impact	2,270,000.00	2,270,000.00	0.00	3,678,890.69	1,408,890.69	62.07%
305 - AB1600 CIP Santa Ana Storm	1,000.00	1,000.00	0.00	34,363.80	33,363.80	3,336.38%
309 - Jail Juvenile Hall Fund	300,500.00	300,500.00	0.00	433,227.94	132,727.94	44.17%
313 - City Hall/City Yard Impact Fe	150,000.00	150,000.00	0.00	83,465.67	-66,534.33	44.36%
505 - VET'S BLDG COMM PAVERS	2,000.00	2,000.00	0.00	219.88	-1,780.12	89.01%
506 - HELEN ROSS MEMORIAL DOI	4,000.00	4,000.00	0.00	16,451.91	12,451.91	311.30%
601 - AIRPORT ENTERPRISE FUND	1,678,000.00	1,678,000.00	0.00	1,607,872.86	-70,127.14	4.18%
620 - WATER ENTERPRISE FUND	7,336,000.00	7,336,000.00	0.00	8,089,535.73	753,535.73	10.27%
621 - WATER EXPANSION ENT. FUI	145,000.00	145,000.00	0.00	533,518.51	388,518.51	267.94%
660 - SEWER ENTRPRISE FUND	15,832,000.00	15,832,000.00	0.00	17,283,493.41	1,451,493.41	9.17%
661 - SEWER EXPANSION ENTPRS	1,265,000.00	1,265,000.00	0.00	3,596,435.25	2,331,435.25	184.30%
662 - STORM DRAIN IMPACT FEE	6,055,040.00	6,055,040.00	0.00	857,039.09	-5,198,000.91	85.85%
665 - SEWER IND. ENTERPRISE	1,234,500.00	1,234,500.00	0.00	416,007.66	-818,492.34	66.30%
670 - STREET SWEEPING FUND	540,000.00	540,000.00	0.00	548,592.27	8,592.27	1.59%
680 - BRIGGS BLDG ENTPR FUND	480,000.00	480,000.00	0.00	530,972.75	50,972.75	10.62%
704 - MERIDIAN ST DIST 1991-2	200.00	200.00	0.00	2,526.62	2,326.62	1,163.31%
706 - SAN BENITO ESTATE 1991-1	200.00	200.00	0.00	2,439.06	2,239.06	1,119.53%
708 - HOLL BUS PARK 1986-1	200.00	200.00	0.00	2,813.60	2,613.60	1,306.80%
709 - LANDSCAPE & LIGHTING DIS	529,153.00	529,153.00	0.00	219,465.25	-309,687.75	58.53%
710 - SUNNYSLOPE VILLAGE 1994-	50.00	50.00	0.00	0.00	-50.00	100.00%
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	1,894.31	1,844.31	3,688.62%
712 - CFD#4 PUBLIC FACILITIES	2,051,000.00	2,051,000.00	0.00	2,445,948.93	394,948.93	19.26%
713 - CFD #5 - PUBLIC SAFETY (FIR	770,500.00	770,500.00	0.00	790,387.88	19,887.88	2.58%
714 - SANTANA RANCH CFD	200.00	200.00	0.00	3,638.28	3,438.28	1,719.14%
809 - HOME PROG. REVOLV. LOAN	110,000.00	110,000.00	0.00	26,943.91	-83,056.09	75.51%
850 - SUCESSOR AGENCY	3,010,000.00	3,010,000.00	0.00	2,720,096.89	-289,903.11	9.63%

851 - HOUSING	180,000.00	180,000.00	0.00	82,236.47	-97,763.53	54.31%
852 - Permanent Local Housing All	257,504.00	257,504.00	0.00	0.00	-257,504.00	100.00%
Report Total:	**114,457,536.00**	**114,457,536.00**	**0.00**	**110,965,567.14**	**-3,491,968.86**	**3.05%**