



City of Hollister

# Item: 1A

## My Budget Report

### Group Summary

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

| Category                                                                    | Original<br>Total Budget | Current<br>Total Budget | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------------------------|----------------------|
| Fund Balance-Cash Available (Deficit) unaudited                             |                          |                         | \$ 2,148,036       |                                        |                      |
| <b>Fund: 101 - GENERAL FUND</b>                                             |                          |                         |                    |                                        |                      |
| <b>Revenue</b>                                                              |                          |                         |                    |                                        |                      |
| 401 - TAXES                                                                 | 25,488,000               | 25,488,000              | 25,589,749         | 101,749                                | 0.004                |
| 410 - FRANCHISES                                                            | 1,305,000                | 1,305,000               | 1,205,613          | (99,387)                               | 0.08                 |
| 420 - LICENSES & PERMITS                                                    | 5,304,700                | 5,304,700               | 4,795,844          | (508,856)                              | 0.10                 |
| 430 - INTERGOVERNMENTAL                                                     | 7,294,908                | 7,294,908               | 7,963,944          | 669,036                                | 0.09                 |
| 440 - CHARGES FOR SERVICES                                                  | 4,257,500                | 4,257,500               | 4,133,812          | (123,688)                              | 0.03                 |
| 450 - USES OF ASSETS                                                        | 86,620                   | 86,620                  | 147,578            | 60,958                                 | 0.70                 |
| 460 - FINES & FORFEITURES                                                   | 168,500                  | 168,500                 | 135,507            | (32,993)                               | 0.20                 |
| 490 - OTHER                                                                 | 11,771,243               | 11,771,243              | 8,359,818          | (3,411,425)                            | 0.29                 |
| 450 - USES OF ASSETS                                                        | 1,000                    | 1,000                   | 3,442              | 2,422                                  | 2.42                 |
| Revenue Total:                                                              | 55,677,471               | 55,677,471              | 52,335,307         | (3,342,185)                            | 0.06                 |
| <b>Expense</b>                                                              |                          |                         |                    |                                        |                      |
| 701 - PERSONNEL                                                             | 29,652,856               | 29,642,856              | 30,544,337         | (901,481)                              | (0.29)               |
| 735 - SERVICES & SUPPLIES                                                   | 10,089,977               | 10,089,977              | 7,899,846          | 2,190,131                              | 0.22                 |
| 740 - CONTRACTUAL                                                           | 5,719,149                | 5,729,149               | 5,722,984          | 6,165                                  | 0.001                |
| 750 - CAPITAL                                                               | 526,100                  | 526,100                 | 852,172            | (326,072)                              | (0.62)               |
| 764 - OTHER EXPENSES                                                        | 10,005,484               | 10,005,484              | 7,033,797          | (2,971,687)                            | (0.30)               |
| 765 - DEBT                                                                  | 462,000                  | 462,000                 | 461,646            | 354                                    | 0.00                 |
| Expense Total:                                                              | 56,455,566               | 56,455,566              | 52,514,782         | (2,002,590)                            | (0.04)               |
| Fund: 101 - GF Current Year Activity Surplus (Deficit):                     | (778,095)                | (778,095)               | (179,475)          | (1,339,595)                            |                      |
| Fund: 101 - GENERAL FUND Surplus (Deficit) Available:                       |                          |                         | 1,968,561          |                                        |                      |
| Fund: GENERAL FUND Less Reserves of 20%:                                    |                          |                         | (10,502,956)       |                                        |                      |
| Fund: 101 - GENERAL FUND Surplus (Deficit) Available after reserves of 20%: |                          |                         | (8,534,395)        |                                        |                      |