



City of Hollister

My Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Revenue						
401 - TAXES	26,321,600.00	26,321,600.00	0.00	0.00	-26,321,600.00	100.00%
410 - FRANCHISES	1,177,000.00	1,177,000.00	0.00	0.00	-1,177,000.00	100.00%
420 - LICENSES & PERMITS	4,211,000.00	4,211,000.00	872,439.72	872,439.72	-3,338,560.28	79.28%
430 - INTERGOVERNMENTAL	6,798,200.00	6,798,200.00	0.00	0.00	-6,798,200.00	100.00%
440 - CHARGES FOR SERVICES	10,753,700.00	10,753,700.00	255,489.82	255,489.82	-10,498,210.18	97.62%
450 - USES OF ASSETS	37,600.00	37,600.00	27,413.66	27,413.66	-10,186.34	27.09%
460 - FINES & FORFEITURES	161,800.00	161,800.00	1,464.60	1,464.60	-160,335.40	99.09%
490 - OTHER	764,000.00	764,000.00	27.17	27.17	-763,972.83	100.00%
Revenue Total:	50,224,900.00	50,224,900.00	1,156,834.97	1,156,834.97	-49,068,065.03	97.70%
Expense						
701 - PERSONNEL	34,954,900.00	34,954,900.00	2,114,927.04	2,114,927.04	32,839,972.96	93.95%
735 - SERVICES & SUPPLIES	9,700,350.00	9,700,350.00	1,604,314.85	1,604,314.85	8,096,035.15	83.46%
740 - CONTRACTUAL	11,896,300.00	11,896,300.00	1,126,227.13	1,126,227.13	10,770,072.87	90.53%
750 - CAPITAL	297,900.00	297,900.00	433.71	433.71	297,466.29	99.85%
764 - OTHER EXPENSES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Expense Total:	57,149,450.00	57,149,450.00	4,845,902.73	4,845,902.73	52,303,547.27	91.52%
Fund: 101 - GENERAL FUND Surplus (Deficit):	-6,924,550.00	-6,924,550.00	-3,689,067.76	-3,689,067.76	3,235,482.24	46.72%
Report Surplus (Deficit):	-6,924,550.00	-6,924,550.00	-3,689,067.76	-3,689,067.76	3,235,482.24	46.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-6,924,550.00	-6,924,550.00	-3,689,067.76	-3,689,067.76	3,235,482.24
Report Surplus (Deficit):	-6,924,550.00	-6,924,550.00	-3,689,067.76	-3,689,067.76	3,235,482.24