



City of Hollister

My Budget Report

Group Summary

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

Category	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund Balance-Cash Available (Deficit) unaudited			\$ (1,754,267)		
Fund: 620 - WATER ENTERPRISE FUND					
Revenue					
410 - FRANCHISES	1,000	1,000	-	(1,000)	1.00
440 - CHARGES FOR SERVICES	7,215,000	7,215,000	7,917,253	702,253	0.10
460 - FINES & FORFEITURES	120,000	120,000	163,818	43,818	0.37
490 - OTHER	-	-	8,465	8,465	-
Revenue Total:	7,336,000	7,336,000	8,089,536	753,536	0.10
Expense					
701 - PERSONNEL	2,952,070	2,952,070	3,417,653	(465,583)	(0.16)
735 - SERVICES & SUPPLIES	1,675,072	1,675,072	1,654,013	21,059	0.01
740 - CONTRACTUAL	5,738,608	5,738,608	5,461,187	277,421	0.05
750 - CAPITAL	48,300	48,300	19,441	28,859	0.60
764 - OTHER EXPENSES	350,000	350,000	359,967	(9,967)	(0.03)
Expense Total:	10,764,050	10,764,050	10,912,261	(148,211)	(0.01)
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	(3,428,050)	(3,428,050)	(2,822,725)	605,325	0.18
Fund: 621 - WATER EXPANSION ENT. FUND					
Revenue					
440 - CHARGES FOR SERVICES	140,000	140,000	438,669	298,669	2.13
450 - USES OF ASSETS	5,000	5,000	94,849	89,849	17.97
Revenue Total:	145,000	145,000	533,519	388,519	2.68
Expense					
740 - CONTRACTUAL	23,000	23,000	1,195	21,805	0.95
750 - CAPITAL	630,000	630,000	-	630,000	1.00
764 - OTHER EXPENSES	2,800	2,800	-	2,800	1.00
Expense Total:	655,800	655,800	1,195	654,605	1.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	(510,800)	(510,800)	532,324	1,043,124	2.04
Fund: 620-621 - WATER FUND Surplus (Deficit) Available:			(4,044,668)		
Fund: 620-621 - WATER FUND Less Reserves of 20%:			(2,182,691)		
Fund: 620-621 - WATER FUND Surplus (Deficit) Available after reserves of 20%:			(6,227,360)		

Fund Summary

Fund	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
620 - WATER ENTERPRISE FUND	(3,428,050)	(3,428,050)	(2,822,725)	605,325
621 - WATER EXPANSION ENT. F	(510,800)	(510,800)	532,324	1,043,124
Water Funds current year activity Surplus (Deficit):	(3,938,850)	(3,938,850)	(2,290,401)	1,648,449