



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: 660 - SEWER ENTRPRISE FUND						
Revenue						
420 - LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
440 - CHARGES FOR SERVICES	14,150,000.00	14,150,000.00	875,500.32	875,500.32	-13,274,499.68	93.81%
450 - USES OF ASSETS	0.00	0.00	23,939.05	23,939.05	23,939.05	0.00%
460 - FINES & FORFEITURES	175,000.00	175,000.00	16,852.56	16,852.56	-158,147.44	90.37%
Revenue Total:	14,326,000.00	14,326,000.00	916,291.93	916,291.93	-13,409,708.07	93.60%
Expense						
701 - PERSONNEL	1,680,000.00	1,680,000.00	120,867.51	120,867.51	1,559,132.49	92.81%
735 - SERVICES & SUPPLIES	4,198,900.00	4,198,900.00	577,357.67	577,357.67	3,621,542.33	86.25%
740 - CONTRACTUAL	7,210,450.00	7,210,450.00	165,887.30	165,887.30	7,044,562.70	97.70%
750 - CAPITAL	6,690,000.00	6,690,000.00	0.00	0.00	6,690,000.00	100.00%
Expense Total:	19,779,350.00	19,779,350.00	864,112.48	864,112.48	18,915,237.52	95.63%
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-5,453,350.00	-5,453,350.00	52,179.45	52,179.45	5,505,529.45	100.96%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - SEWER EXPANSION ENTPRS						
Revenue						
440 - CHARGES FOR SERVICES	1,350,000.00	1,350,000.00	301,147.65	301,147.65	-1,048,852.35	77.69%
450 - USES OF ASSETS	0.00	0.00	108,704.47	108,704.47	108,704.47	0.00%
Revenue Total:	1,350,000.00	1,350,000.00	409,852.12	409,852.12	-940,147.88	69.64%
Expense						
740 - CONTRACTUAL	407,100.00	407,100.00	0.00	0.00	407,100.00	100.00%
750 - CAPITAL	6,940,000.00	6,940,000.00	0.00	0.00	6,940,000.00	100.00%
Expense Total:	7,347,100.00	7,347,100.00	0.00	0.00	7,347,100.00	100.00%
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	-5,997,100.00	-5,997,100.00	409,852.12	409,852.12	6,406,952.12	106.83%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - STREET SWEEPING FUND						
Revenue						
410 - FRANCHISES	123,300.00	123,300.00	0.00	0.00	-123,300.00	100.00%
440 - CHARGES FOR SERVICES	478,500.00	478,500.00	20,512.77	20,512.77	-457,987.23	95.71%
Revenue Total:	601,800.00	601,800.00	20,512.77	20,512.77	-581,287.23	96.59%
Expense						
701 - PERSONNEL	0.00	0.00	2,229.93	2,229.93	-2,229.93	0.00%
735 - SERVICES & SUPPLIES	278,800.00	278,800.00	88,619.54	88,619.54	190,180.46	68.21%
740 - CONTRACTUAL	147,200.00	147,200.00	315.90	315.90	146,884.10	99.79%
750 - CAPITAL	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00%
Expense Total:	440,200.00	440,200.00	91,165.37	91,165.37	349,034.63	79.29%
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	161,600.00	161,600.00	-70,652.60	-70,652.60	-232,252.60	143.72%
Report Surplus (Deficit):	-11,288,850.00	-11,288,850.00	391,378.97	391,378.97	11,680,228.97	103.47%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
660 - SEWER ENTRPRISE FUND	-5,453,350.00	-5,453,350.00	52,179.45	52,179.45	5,505,529.45
661 - SEWER EXPANSION ENTPRS	-5,997,100.00	-5,997,100.00	409,852.12	409,852.12	6,406,952.12
670 - STREET SWEEPING FUND	161,600.00	161,600.00	-70,652.60	-70,652.60	-232,252.60
Report Surplus (Deficit):	-11,288,850.00	-11,288,850.00	391,378.97	391,378.97	11,680,228.97