



City of Hollister

My Budget Report Group Summary

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

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	575.00	-425.00	42.50%
440 - CHARGES FOR SERVICES	15,651,000.00	15,651,000.00	0.00	16,909,567.65	1,258,567.65	8.04%
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	142,592.94	137,592.94	2,751.86%
460 - FINES & FORFEITURES	175,000.00	175,000.00	0.00	224,261.00	49,261.00	28.15%
490 - OTHER	0.00	0.00	0.00	6,496.82	6,496.82	0.00%
Revenue Total:	15,832,000.00	15,832,000.00	0.00	17,283,493.41	1,451,493.41	9.17%
Expense						
701 - PERSONNEL	3,154,945.00	3,154,945.00	0.00	3,387,011.26	-232,066.26	-7.36%
735 - SERVICES & SUPPLIES	3,941,901.00	3,941,901.00	0.00	3,626,522.94	315,378.06	8.00%
740 - CONTRACTUAL	4,535,400.00	4,535,400.00	0.00	4,540,915.40	-5,515.40	-0.12%
750 - CAPITAL	2,886,600.00	2,886,600.00	0.00	107,350.11	2,779,249.89	96.28%
764 - OTHER EXPENSES	550,000.00	550,000.00	0.00	1,058,934.11	-508,934.11	-92.53%
Expense Total:	15,068,846.00	15,068,846.00	0.00	12,720,733.82	2,348,112.18	15.58%
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	763,154.00	763,154.00	0.00	4,562,759.59	3,799,605.59	-497.88%

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Fund: 661 - SEWER EXPANSION ENTPRS						
Revenue						
440 - CHARGES FOR SERVICES	1,250,000.00	1,250,000.00	0.00	3,021,153.69	1,771,153.69	141.69%
450 - USES OF ASSETS	15,000.00	15,000.00	0.00	575,281.56	560,281.56	3,735.21%
Revenue Total:	1,265,000.00	1,265,000.00	0.00	3,596,435.25	2,331,435.25	184.30%
Expense						
740 - CONTRACTUAL	177,500.00	177,500.00	0.00	70,518.48	106,981.52	60.27%
750 - CAPITAL	3,150,000.00	3,150,000.00	0.00	12,120.40	3,137,879.60	99.62%
764 - OTHER EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	3,352,500.00	3,352,500.00	0.00	82,638.88	3,269,861.12	97.54%
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	-2,087,500.00	-2,087,500.00	0.00	3,513,796.37	5,601,296.37	268.33%

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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	140,000.00	140,000.00	0.00	152,928.71	12,928.71	9.23%
440 - CHARGES FOR SERVICES	400,000.00	400,000.00	0.00	395,441.28	-4,558.72	1.14%
490 - OTHER	0.00	0.00	0.00	222.28	222.28	0.00%
Revenue Total:	540,000.00	540,000.00	0.00	548,592.27	8,592.27	1.59%
Expense						
701 - PERSONNEL	1,007,940.00	1,007,940.00	0.00	800,274.12	207,665.88	20.60%
735 - SERVICES & SUPPLIES	279,712.00	279,712.00	0.00	306,367.02	-26,655.02	-9.53%
740 - CONTRACTUAL	6,500.00	6,500.00	0.00	5,488.55	1,011.45	15.56%
750 - CAPITAL	12,000.00	12,000.00	0.00	12,841.09	-841.09	-7.01%
764 - OTHER EXPENSES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Expense Total:	1,381,152.00	1,381,152.00	0.00	1,124,970.78	256,181.22	18.55%
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-841,152.00	-841,152.00	0.00	-576,378.51	264,773.49	31.48%
Report Surplus (Deficit):	-2,165,498.00	-2,165,498.00	0.00	7,500,177.45	9,665,675.45	446.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
660 - SEWER ENTRPRISE FUND	763,154.00	763,154.00	0.00	4,562,759.59	3,799,605.59
661 - SEWER EXPANSION ENTPRS	-2,087,500.00	-2,087,500.00	0.00	3,513,796.37	5,601,296.37
670 - STREET SWEEPING FUND	-841,152.00	-841,152.00	0.00	-576,378.51	264,773.49
Report Surplus (Deficit):	-2,165,498.00	-2,165,498.00	0.00	7,500,177.45	9,665,675.45