



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: 212 - FED AVIATION ADMIN GRANT						
Revenue						
430 - INTERGOVERNMENTAL	1,261,200.00	1,261,200.00	0.00	0.00	-1,261,200.00	100.00%
490 - OTHER	40,500.00	40,500.00	0.00	0.00	-40,500.00	100.00%
Revenue Total:	1,301,700.00	1,301,700.00	0.00	0.00	-1,301,700.00	100.00%
Expense						
735 - SERVICES & SUPPLIES	1,205,900.00	1,205,900.00	0.00	0.00	1,205,900.00	100.00%
740 - CONTRACTUAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Expense Total:	1,221,900.00	1,221,900.00	0.00	0.00	1,221,900.00	100.00%
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	79,800.00	79,800.00	0.00	0.00	-79,800.00	100.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - AIRPORT ENTERPRISE FUND						
Revenue						
401 - TAXES	93,000.00	93,000.00	0.00	0.00	-93,000.00	100.00%
430 - INTERGOVERNMENTAL	56,000.00	56,000.00	0.00	0.00	-56,000.00	100.00%
440 - CHARGES FOR SERVICES	16,100.00	16,100.00	7,095.50	7,095.50	-9,004.50	55.93%
450 - USES OF ASSETS	1,654,400.00	1,654,400.00	130,728.57	130,728.57	-1,523,671.43	92.10%
460 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
490 - OTHER	15,800.00	15,800.00	0.00	0.00	-15,800.00	100.00%
Revenue Total:	1,836,300.00	1,836,300.00	137,824.07	137,824.07	-1,698,475.93	92.49%
Expense						
701 - PERSONNEL	991,800.00	991,800.00	35,671.67	35,671.67	956,128.33	96.40%
735 - SERVICES & SUPPLIES	964,300.00	964,300.00	89,415.86	89,415.86	874,884.14	90.73%
740 - CONTRACTUAL	231,200.00	231,200.00	6,778.42	6,778.42	224,421.58	97.07%
750 - CAPITAL	3,225,200.00	3,225,200.00	0.00	0.00	3,225,200.00	100.00%
764 - OTHER EXPENSES	40,550.00	40,550.00	0.00	0.00	40,550.00	100.00%
Expense Total:	5,453,050.00	5,453,050.00	131,865.95	131,865.95	5,321,184.05	97.58%
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-3,616,750.00	-3,616,750.00	5,958.12	5,958.12	3,622,708.12	100.16%
Report Surplus (Deficit):	-3,536,950.00	-3,536,950.00	5,958.12	5,958.12	3,542,908.12	100.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
212 - FED AVIATION ADMIN GRAN	79,800.00	79,800.00	0.00	0.00	-79,800.00
601 - AIRPORT ENTERPRISE FUND	-3,616,750.00	-3,616,750.00	5,958.12	5,958.12	3,622,708.12
Report Surplus (Deficit):	-3,536,950.00	-3,536,950.00	5,958.12	5,958.12	3,542,908.12