



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			\$	2,653,364	
Fund: 212 - FED AVIATION ADMIN GRANT					
Revenue					
430 - INTERGOVERNMENTAL	1,040,934	1,040,934	115,932	(925,002)	0.89
490 - OTHER	9,587	9,587	-	(9,587)	1.00
Revenue Total:	1,050,521	1,050,521	115,932	(934,589)	0.89
Expense					
701 - PERSONNEL	40,000	40,000	1,417	38,583	0.96
735 - SERVICES & SUPPLIES	879,500	879,500	78,457	801,043	0.91
750 - CAPITAL	131,021	131,021	113,931	17,090	0.13
Expense Total:	1,050,521	1,050,521	193,805	856,716	0.82
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	-	-	(77,873)	(77,873)	-
Fund: 601 - AIRPORT ENTERPRISE FUND					
Revenue					
401 - TAXES	46,000	46,000	53,599	7,599	0.17
420 - LICENSES & PERMITS	3,700	3,700	303	(3,397)	0.92
430 - INTERGOVERNMENTAL	56,000	56,000	39,874	(16,126)	0.29
440 - CHARGES FOR SERVICES	16,000	16,000	16,469	469	0.03
450 - USES OF ASSETS	1,555,300	1,555,300	1,478,477	(76,823)	0.05
460 - FINES & FORFEITURES	1,000	1,000	3,389	2,389	2.39
490 - OTHER	-	-	15,762	15,762	-
Revenue Total:	1,678,000	1,678,000	1,607,873	(70,127)	0.04
Expense					
701 - PERSONNEL	676,913	676,913	595,221	81,692	0.12
735 - SERVICES & SUPPLIES	507,694	507,694	419,965	87,729	0.17
740 - CONTRACTUAL	188,750	188,750	141,641	47,109	0.25
750 - CAPITAL	15,900	15,900	6,304	9,596	0.60
764 - OTHER EXPENSES	284,527	284,527	76,121	208,406	0.73
Expense Total:	1,673,784	1,673,784	1,239,252	434,532	0.26
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	4,216	4,216	368,621	364,405	(86.43)
Report Surplus (Deficit):	4,216	4,216	290,748	286,532	(67.96)
Fund: AIRPORT FUND Less Reserves of 20%:				(286,611)	
Fund: 620-621 - WATER FUND Surplus (Deficit) Available after reserves of 20%:				2,657,501	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
212 - FED AVIATION ADMIN GRAI	-	-	(77,873)	(77,873)
601 - AIRPORT ENTERPRISE FUND	4,216	4,216	368,621	364,405
Report Surplus (Deficit):	4,216	4,216	290,748	286,532