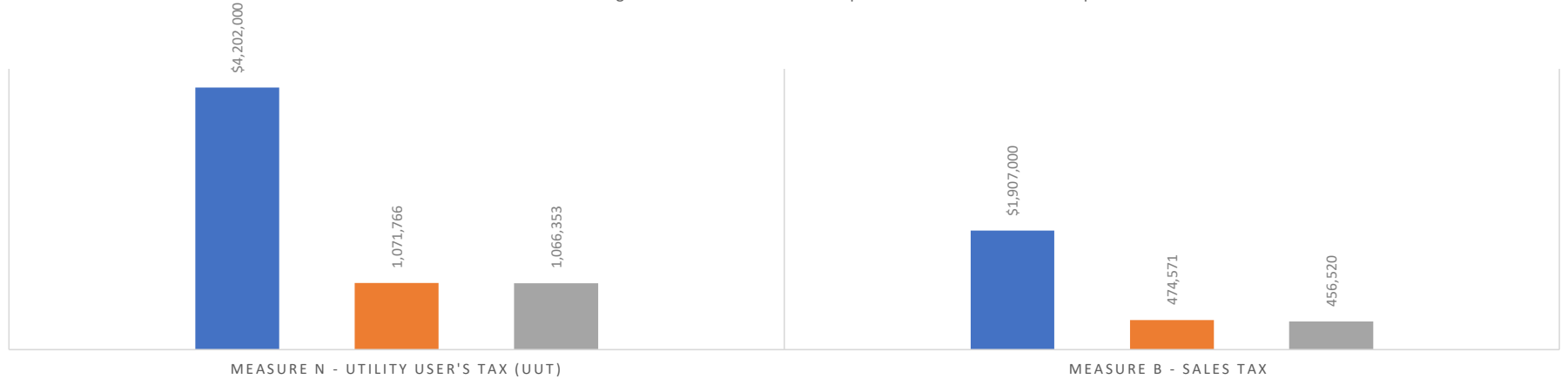


**CITY OF HERCULES**  
**MEASURE B & N YEAR-TO-DATE REVENUE REPORT THROUGH 9/30/2025**

■ FY 25-26 Annual Budget    ■ FY 25-26 Actual Receipts    ■ FY 24-25 Actual Receipts



| Description                          | FY 25-26 Actual           |                             |                       |             | FY 24-25 Actual             |                      |                     |  |
|--------------------------------------|---------------------------|-----------------------------|-----------------------|-------------|-----------------------------|----------------------|---------------------|--|
|                                      | FY 25-26<br>Annual Budget | Receipts as of<br>9/30/2025 | Variance              | % Collected | Receipts as of<br>9/30/2024 | \$ Change from<br>PY | % Change from<br>PY |  |
| Measure B - Sales Tax                | \$ 1,907,000              | \$ 474,571                  | \$ (1,432,429)        | 25%         | \$ 456,520                  | \$ 18,051            | 4%                  |  |
| Measure N - Utility User's Tax (UUT) | \$ 4,202,000              | \$ 1,071,766                | \$ (3,130,234)        | 26%         | \$ 1,066,353                | \$ 5,413             | 1%                  |  |
|                                      | <b>\$ 6,109,000</b>       | <b>\$ 1,546,337</b>         | <b>\$ (4,562,663)</b> | <b>25%</b>  | <b>\$ 1,522,873</b>         | <b>\$ 23,464</b>     | <b>2%</b>           |  |