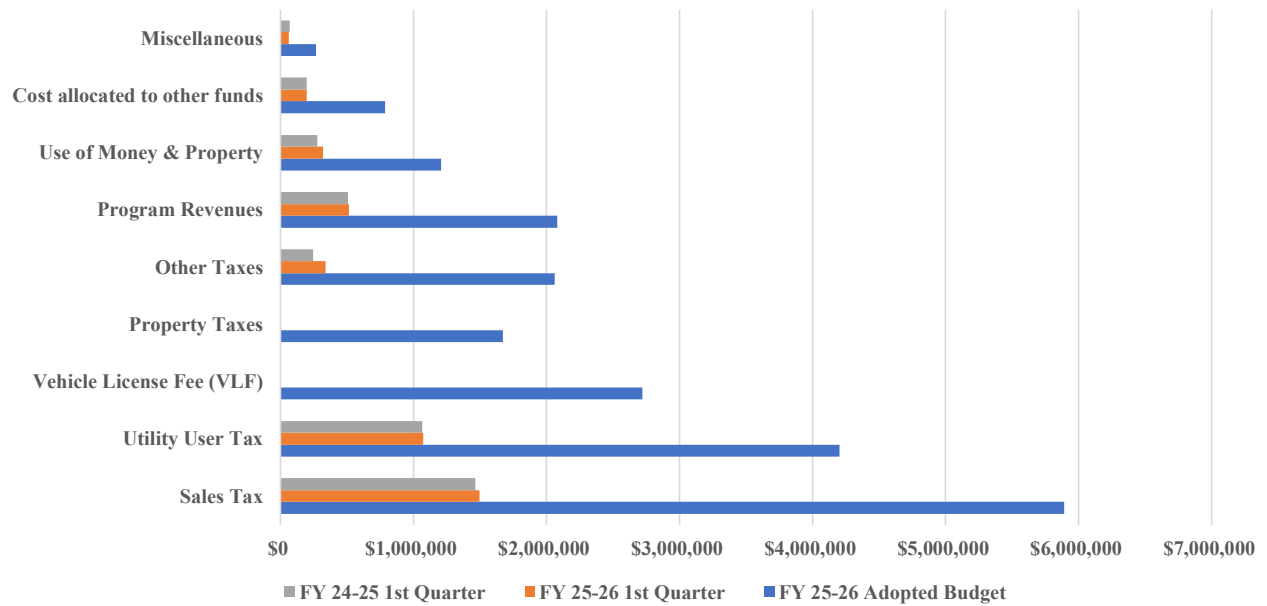




City of Hercules
General Fund Year-to-date Revenue Report through 9/30/2025
Estimated Revenues vs. Actual



Description	Budget	FY 25-26 1st Quarter	% Collected	FY 24-25 1st Quarter	\$ Change from Prior Year	% Change from Prior Year
Sales Tax	5,890,000	1,497,719	25%	1,463,683	34,036	2%
Utility User Tax	4,202,000	1,071,766	26%	1,066,353	5,413	1%
Vehicle License Fee (VLF)	2,722,000	-	0%	-	-	0%
Property Taxes	1,674,000	-	0%	-	-	0%
Franchise Fees	1,382,000	218,777	16%	198,948	19,829	10%
Business Licenses	282,000	25,583	9%	14,994	10,589	71%
Transfer Tax	153,000	38,522	25%	25,071	13,451	54%
Transient Occupancy Tax	245,000	57,701	24%	7,328	50,373	0%
Program Revenues	2,079,400	516,264	25%	508,210	8,054	2%
Use of Money & Property	1,209,100	318,880	26%	276,624	42,256	15%
Cost allocated to other funds	785,968	196,492	25%	196,729	(237)	0%
Miscellaneous	267,159	61,556	23%	70,592	(9,036)	-13%
Total	20,891,627	4,003,260	19%	3,828,532	174,728	5%