



General Fund

Fund Summary - 100

Fund Description / Budget Highlights

The General Fund is the City of Hercules Chief Operating Fund. This fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the City that are not accounted for through other funds. For the City, the General Fund includes such activities as police, planning, engineering, public works, operations and maintenance, and legal and administrative services.

Fund Activity

	FY 21-22	FY 22-23	FY 23-24		
	Actual	Actual	Budget	6 Months Actual	%
Beginning Available Balance	2,138,829	977,254	\$ 1,808,562	\$ 1,808,562	0%
Revenues					
Taxes					
Utility User Tax	3,828,410	3,996,274	3,756,633	1,916,393	51%
Sales Tax	6,263,066	6,192,500	6,178,700	3,208,828	52%
Property Taxes	1,524,791	1,638,581	1,603,000	841,216	52%
Franchise Fees	970,054	988,108	923,100	343,826	37%
Business Licenses	257,289	274,540	279,480	65,405	23%
Transfer Tax	199,673	120,539	148,920	26,717	18%
Transient Occupancy Tax	25,778	30,518	116,280	8,542	7%
Vehicle License Fee (VLF) and Other					
Intergovernmental	2,391,327	2,527,866	2,561,220	1,287,808	50%
Fines & Forfeitures	48,663	46,057	38,760	7,231	19%
Program Revenues				-	
Community Development	329,134	349,874	173,075	65,079	38%
Parks and Recreation	1,034,173	1,423,642	1,300,640	598,576	46%
Police	136,878	196,189	116,700	24,245	21%
Public Works	10,464	30,776	38,760	17,075	44%
Other	6,723	12,231	11,220	2,649	24%
Use of Money & Property	347,905	794,570	292,320	226,819	78%
Cost allocated to other funds	624,568	588,529	736,352	370,169	50%
Transfers In	396,816	150,000	156,727	156,727	100%
	18,395,712	19,360,794	18,431,887	9,167,305	50%
Expenditures					
Police	7,759,504	8,430,069	8,367,070	4,207,961	50%
Public Works	313,571	417,265	454,663	217,987	48%
Community Development	724,190	511,989	933,497	300,560	32%
Parks and Recreation	1,952,419	2,408,847	2,494,876	1,184,024	47%
City Council	330,296	329,843	335,677	133,769	40%
City Manager	496,216	491,141	496,565	226,415	46%
Human Resources	308,009	258,427	385,440	184,753	48%
Legal	209,134	193,487	281,190	82,690	29%
City Clerk	377,112	408,679	514,940	136,032	26%



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Fund Activity

	FY 21-22	FY 22-23	FY 23-24		
			6 Months		
	Actual	Actual	Budget	Actual	%
Finance	1,114,284	1,281,043	1,309,702	643,510	49%
Workers Comp/General Liability	1,135,659	1,241,404	1,467,349	1,216,969	83%
Non-Department	260,000	260,000	260,000	100,000	38%
Transfers Out (Debt Service Obligations)	423,542	822,559	799,212	235,897	30%
	15,403,936	17,054,753	18,100,181	8,870,567	49%
Net Annual Activity					
Ongoing Operations	2,991,776	2,306,041	\$ 331,706	\$ 296,738	
One-Time Revenues	1,431,000	169,461	-	-	0%
One-Time Expenditures	(2,652,580)	(1,644,194)	(229,250)	(212,379)	93%
Reserve per Council Policy	(2,931,771)		(196,887)	(196,887)	100%
Ending Available Balance	\$ 977,254	\$ 1,808,562	\$ 1,714,131	\$ 1,696,034	
Operating Reserve:					
Beginning Balance	4,034,517	4,209,129	\$ 4,222,158	\$ 4,222,158	
Current Year Contribution			196,887	196,887	100%
Interest Earned	174,612	13,029	106,000	103,982	98%
Ending Balance	4,209,129	4,222,158	\$ 4,525,045	\$ 4,523,027	
% of Projected Operating Expenditures	27%	25%	25%		