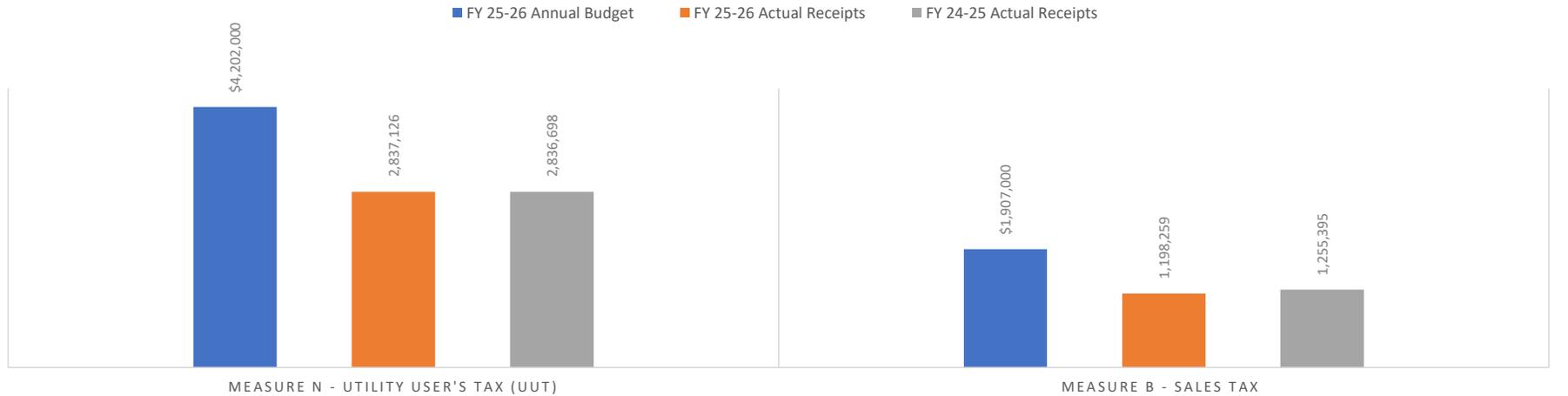


**CITY OF HERCULES
MEASURE B & N YEAR-TO-DATE REVENUE REPORT THROUGH 2/28/2026**



Description	FY 25-26 Actual		Variance	% Collected	FY 24-25 Actual		\$ Change from PY	% Change from PY
	FY 25-26 Annual Budget	Receipts as of 2/28/2026			Receipts as of 2/28/2026			
Measure B - Sales Tax	\$ 1,907,000	\$ 1,198,259	\$ (708,741)	63%	\$ 1,255,395	\$ (57,136)	-5%	
Measure N - Utility User's Tax (UUT)	\$ 4,202,000	\$ 2,837,126	\$ (1,364,874)	68%	\$ 2,836,698	\$ 428	0%	
	\$ 6,109,000	\$ 4,035,385	\$ (2,073,615)	66%	\$ 4,092,093	\$ (56,708)	-1%	