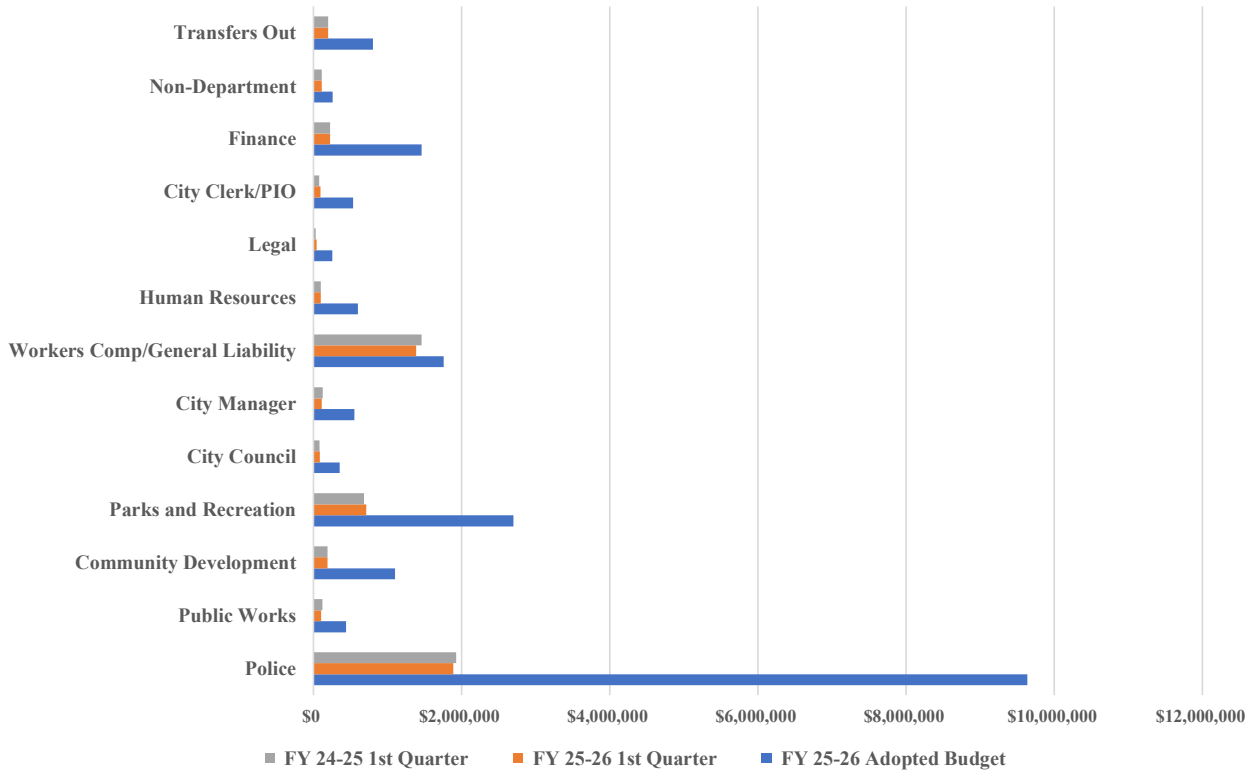




City of Hercules
General Fund Year-to-date Expenditure Report through 9/30/2025
Budget vs. Actual



Description	Budget	FY 25-26 1st Quarter	% Used	FY 24-25 1st Quarter	\$ Change from Prior Year	% Change from Prior Year
Police	9,635,424	1,887,720	20%	1,928,041	(40,321)	-2%
Public Works	443,381	105,845	24%	122,427	(16,582)	-14%
Community Development	1,104,239	189,567	17%	188,573	994	1%
Parks and Recreation	2,700,746	712,572	26%	681,834	30,738	5%
City Council	356,144	88,973	25%	86,036	2,937	3%
City Manager	553,611	113,288	20%	123,704	(10,416)	-8%
Workers Comp/General Liability	1,757,019	1,385,743	79%	1,458,642	(72,899)	-5%
Human Resources	599,922	103,145	17%	101,624	1,521	1%
Legal	255,000	44,016	17%	32,282	11,734	36%
City Clerk/PIO	537,496	97,462	18%	77,637	19,825	26%
Finance	1,458,595	224,983	15%	225,613	(630)	0%
Non-Department	260,000	115,000	44%	115,000	-	0%
Transfers Out - Debt Obligation	806,291	201,573	25%	199,614	1,959	1%
Total	20,467,868	5,269,887	26%	5,341,027	(71,140)	-1%