



FY 23-24 MIDYEAR BUDGET REVIEW NON-GENERAL FUND SUMMARY

Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are restricted or committed to expenditures for specified purposes.

Fund No.	Fund Name	Beginning Available Balance	Revenue			Expenditures			Midyear Request	Net Activities	Ending Available Balance
		Actual	Budget	6-Month Actual	%	Budget	6-Month Actual	%	Adjustments	As Projected	As Projected
101	ASSET SEIZURE	206,646	-	1,133		-	22,286			-	206,646
201	AB 3229 COPS Program	33,283	150,000	134,625	90%	156,727	-	0%		(6,727)	26,556
220	CITYWIDE L&L DIST 83-2	69,986	1,298,183	677,371	52%	1,336,022	581,364	44%		(37,839)	32,147
221	VICTORIA BY THE BAY L&L	(437,028)	520,580	279,696	54%	629,910	410,901	65%		(109,330)	(546,358)
222	HERCULES VILLAGE L&L DIST	142,809	178,982	96,013	54%	228,160	101,854	45%		(49,178)	93,631
223	BAYWOOD ASSESS 04-1 L&L	74,042	173,230	91,435	53%	173,175	69,891	40%		55	74,097
224	BAYSIDE ASSESS DIST L&L	125,899	160,665	87,501	54%	150,085	65,057	43%		10,580	136,479
225	ARTERIAL ROADWAYS	461,595	322,637	-	0%	327,980	193,201	59%		(5,343)	456,252
231	STORMWATER ASSESSMENT	(157,621)	381,000	9,014	2%	434,833	164,876	38%		(53,833)	(211,454)
241	DIF-GEN PUBLIC FACILITIES	146,401	34,950	5,670	16%	-	-			34,950	181,351
242	COMMUNITY DEVELOPMENT FND	170,869	60,000	-	0%	-	-			60,000	230,869
243	DEVELOPMENT FEE FUND	72,575	-	-		-	-			-	72,575
244	DIF-POLICE FACILITIES	264,712	-	2,530		-	830			-	264,712
246	DIF-FIRE FACILITIES	1,709	-	-		-	-			-	1,709
247	DIF-PARK & REC	149,238	-	-		-	39,766			-	149,238
249	PUBLIC BENEFIT FEE	984,503	-	-		-	-			-	984,503
261	DIF-TRAFFIC FACILITIES	126,128	-	68,127		-	-			-	126,128
262	STATE GAS TAX FUND	248,859	1,392,993	274,225	20%	1,257,526	215,617	17%		135,467	384,326
263	MEASURE "C" STREET FUND	136,571	450,000	526,533	117%	529,965	177,505	33%		(79,965)	56,606
264	STMP TRAFFIC IMPACT FUND	-	-	-		-	-			-	-
267	GENERAL PLAN UPDATE	949,323	240,000	42,820	18%	-	-			240,000	1,189,323
291	SOLID WASTE AND RECYCLING	770,818	180,000	44,125	25%	237,562	15,824	7%		(57,562)	713,256
521	REGIONAL WATER QUALITY	52,188	-	-		-	-			-	52,188
266	BART (PARK & RIDE)	320,448	182,000	31,323	17%	182,000	121,541	67%		-	320,448
268	SB1 (RMRA)	425,712	-	320,426		-	106,649			-	425,712
		5,339,665	5,725,220	2,692,568	47%	5,643,945	2,287,162	41%	-	81,275	5,420,941

Enterprise Funds

This fund accounts for wastewater treatment to the cities of Hercules and Pinole and for the maintenance of the City's sewer lines and related facilities. It is a self-supporting activity which provides services on a user charge basis to residences and businesses.

Fund Numt	Fund Name	Beginning Available Balance	Revenue			Expenditures			Midyear Request	Net Activities	Ending Available Balance
		Actual	Budget	6-Month Actual	%	Budget	6-Month Actual	%	Adjustments	As Projected	As Projected
420	WASTEWATER - OPERATION	11,547,000	6,068,734	3,124,129	51%	7,009,825	3,224,520	46%		(941,091)	10,605,909
421	WASTEWATER - CAPITAL	-	132,000	-	0%	132,000	-	0%		-	-
		11,547,000	6,200,734	3,124,129	50%	7,141,825	3,224,520	45%	-	(941,091)	10,605,909



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Internal Service Funds

These funds account for activities related to vehicle replacement, IT equipment replacement, and facilities maintenance.

Fund Num	Fund Name	Beginning Available Balance	Revenue			Expenditures			Midyear Request	Net Activities	Ending Available Balance
		Actual	Budget	6-Month Actual	%	Budget	6-Month Actual	%	Adjustments	As Projected	As Projected
450	VEHICLE REPLACEMENT FUND	315,624	153,000	-	0%	220,000	41,970	19%		(67,000)	248,624
460	IT OPERATING FUND	967,462	996,333	2,644	0%	1,339,974	616,030	46%		(343,641)	623,821
470	FACILITY MAINTENANCE FUND	727,879	938,955	-	0%	995,631	393,768	40%		(56,676)	671,203
		2,010,965	2,088,288	2,644	0%	2,555,605	1,051,768	41%	-	(467,317)	1,543,647

Debt Service Funds

These funds are used to account for money that will be used to pay the interest and principal of long-term debts. Bonds used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund to account for their repayment. The debts of special assessment and proprietary funds are serviced within those funds, rather than by a separate debt service fund.

Fund Num	Fund Name	Beginning Available Balance	Revenue			Expenditures			Midyear Request	Net Activities	Ending Available Balance
		Actual	Budget	6-Month Actual	%	Budget	6-Month Actual	%	Adjustments	As Projected	As Projected
672	2003B DEBT SERVICE PFA	4,567	563,316	-	0%	564,937	510,827	90%		(1,621)	2,946
673	2009 DEBT SERVICE PFA	2,063,873	907,159	251,832	28%	907,159	587,589	65%		-	2,063,873
388	EQUIPMENT LEASE	-	235,896	235,897	100%	235,896	235,897	100%		-	-
		2,068,440	1,706,371	487,729	29%	1,707,992	1,334,313	78%	-	(1,621)	2,066,819

Capital Projects Funds

These funds are used to account for the construction or acquisition of fixed assets, such as buildings, equipment and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund. A capital project fund exists only until completion of the project.

Fund Num	Fund Name	Beginning Available Balance	Revenue			Expenditures			Midyear Request	Net Activities	Ending Available Balance
		Actual	Budget, As Amended	6-Month Actual	%	Budget	6-Month Actual	%	Adjustments	As Projected	As Projected
295	FEDERAL GRANTS	-	-	-	0%	-	-	0%		-	-
296	STATE GRANTS	-	502,506	-	0%	502,506	-	0%		-	-
300	CITY CAPITAL PROJ-SINGLE	341,862	450,000	225,000	0%	450,000	398,676	89%		-	341,862
301	ENERGY CONSERVATION PROJECT	116,238	-	-	0%	-	-	0%		-	116,238
354	HERCULES HUB	-	322,000	-	0%	300,000	76,339	25%	22,000	-	-
387	WATER QUALITY RET BASIN	231,025	50,000	31,989	64%	47,000	19,621	42%		3,000	234,025
		689,125	1,324,506	256,989	19%	1,299,506	494,636	38%	22,000	3,000	692,125