

CITY OF HERCULES  
FY17-18 FIRST QUARTER REVENUE AND EXPENDITURE REPORT  
GENERAL FUND - 25% OF FISCAL YEAR LAPSED

TYPE	Fund Description	Activity Basic Account Description	Activity Sub Account Description	Budget	Encumbrances	YTD Actuals	Balance	% Collected/ Expended	FY17-18 YE Estimate	Note
1. REV	GENERAL FUND	TAXES	BUSINESS LICENSE FEES	187,377		7,563	179,815	4%	188,000	1
			DOCU TRANSFER TAX	118,208		29,162	89,046	25%	116,649	
			FRANCHISE	788,114		191,309	596,805	24%	765,235	
			PROPERTY TAXES	1,377,367		659	1,376,708	0%	1,378,000	2
			SALES AND USE TAX	3,223,701		776,004	2,447,697	24%	3,104,016	
			TRANSIENT OCCUPANCY TAX	9,000		3,517	5,483	39%	14,069	3
			UTILITY USERS TAX	3,538,197		909,218	2,628,979	26%	3,636,873	
		INTERGOVERNMENTAL	STATE/COUNTY	1,791,105		10,845	1,780,260	1%	1,792,000	4
		LICENSES & PERMITS	BUILDING FEES	410,200		160,367	249,833	39%	411,000	
			ENGINEERING FEES	12,269		105	12,164	1%	13,000	
		FINES & FORFEITURES	VEHICLE CODE FINES	20,000		13,250	6,750	66%	53,001	5
		USE OF MONEY & PROPERTY	CELL TOWER	106,500		22,856	83,644	21%	107,000	
			INTEREST INCOME	181,500		19,250	162,251	11%	182,000	
			LEASE PAYMENT	37,500		9,035	28,465	24%	36,140	
		CHARGES FOR SERVICES	PLANNING SERVCS	19,166		4,727	14,439	25%	18,909	
			POLICE SERVICES	420,887		111,011	309,876	26%	444,043	
			RECREATION SERVICES	1,497,500		478,157	1,019,343	32%	1,500,000	6
		MISCELLANEOUS REVENUE	MISC REIMBURSEMENTS	331,698		83,013	248,686	25%	332,050	
			MISCELLANEOUS REVENUE	172,349		125,255	47,094	73%	173,000	7
		TRANSFERS IN	TRANSFERS IN	110,000		0	110,000	0%	110,000	8
1. REV Sum				14,352,638		2,955,302	11,397,336	21%	14,374,987	
2. EXP	GENERAL FUND	SALARIES AND BENEFITS	SALARIES AND BENEFITS	2,694,806	0	672,606	2,022,200	25%	2,555,902	
			SALARIES AND WAGES	5,890,355	0	1,692,011	4,198,344	29%	5,891,000	9
		SERVICES	ADMINISTRATIVE SERVICES	136,672	(370)	37,435	99,607	27%	149,369	
			INSURANCE SERVICES	624,148	0	462,805	161,343	74%	624,148	10
			MISCELLANEOUS SERVICES	763,850	1,209	41,407	721,234	5%	764,000	
			PROFESSIONAL SERVICES	2,030,862	66,261	206,285	1,758,316	10%	2,031,000	
			RENTS	1,011,820	0	215,645	796,175	21%	1,012,000	
			REPAIR & MAINT	229,491	76,371	86,401	66,719	38%	229,491	
			SEMI-PROFESSIONAL SERVICE	10,500	0	2,680	7,820	26%	10,719	
			UTILITY SERVICES	277,022	0	32,535	244,487	12%	278,000	11
		OFFICE EXPENSES	MAINTENANCE SUPPLIES	107,880	15,524	35,197	57,159	33%	107,880	
			OFFICE	41,814	2,703	7,007	32,104	17%	30,730	
			OPERATING SUPPLIES	136,805	0	30,563	106,242	22%	122,253	
		OTHER EXPENSES	CHARGEBACK	(5,227)	0	(9,106)	3,879	174%	(9,106)	
			OTHER MISCELLANEOUS EXP	257,352	0	94,090	163,262	37%	257,352	12
		CAPITAL OUTLAY	FIXED ASSETS	559,000	0	13,600	545,400	2%	559,000	13
			IMPROVEMENTS	150,000	0	250,000	(100,000)	167%	250,000	14
		INTERFUND/ALLOC/TRANSFERS	ALLOCATED COSTS	898,382	0	225,096	673,286	25%	898,382	
		TRANSFERS OUT	TRANSFERS OUT TO	847,366	0	50,000	797,366	6%	847,366	15
2. EXP Sum				16,662,898	161,698	4,146,256	12,354,944	25%	16,609,486	
LESS ONE TIME EXPENDITURE AND COUNCIL APPROVED ITEMS FROM BUDGET BALANCING SPREADSHEET							(2,808,422)		(2,808,422)	
EXCESS (DEFICIENCY)									573,923	