

EXHIBIT 1

CITY OF HERCULES - REVENUE AND EXP REPORT
FUND 100 - GENERAL FUND
JULY 1, 2018 THROUGH SEPTEMBER 30, 2018

Account Type	Fund	Fund Description	Activity Basic Account Description	Sum of BUDGET	Sum of ENCUMBRANCE	Sum of ACTUAL	Sum of BALANCE
Revenue Account	100	GENERAL FUND	INVESTMENTS	0	0	0	0
			TAXES	9,489,838	0	1,089,524	8,400,314
			INTERGOVERNMENTAL	1,866,203	0	34,405	1,831,798
			LICENSES & PERMITS	214,400	0	67,037	147,363
			FINES & FORFEITURES	35,000	0	8,532	26,468
			USE OF MONEY & PROPERTY	332,010	0	72,643	259,367
			CHARGES FOR SERVICES	2,080,560	0	570,171	1,510,389
			MISCELLANEOUS REVENUE	945,914	0	248,207	697,707
			TRANSFERS IN	111,000	0	0	111,000
Revenue Account Total				15,074,925	0	2,090,519	12,984,406
Expenditure Account	100	GENERAL FUND	SALARIES AND BENEFITS	9,060,562	0	2,164,272	6,896,290
			SERVICES	6,107,656	319,842	1,119,308	4,668,506
			OFFICE EXPENSES	312,941	16,059	57,980	238,902
			OTHER EXPENSES	261,425	0	8,935	252,490
			CAPITAL OUTLAY	604,940	80,565	231,640	292,735
			DEBT SERVICE	0	0	0	0
			INTERFUND/ALLOC/TRANSFERS	1,444,733	0	358,141	1,086,592
			TRANSFERS OUT	1,769,204	0	1,697,817	71,387
			SPECIAL ITEMS	0	0	0	0
Expenditure Account Total				19,561,461	416,466	5,638,093	13,506,901

Exhibit 2

CITY OF HERCULES - REVENUE AND EXP REPORT
FUND 420 - SEWER FUND
JULY 1, 2018 THROUGH SEPTEMBER 30, 2018

Account Type	Fund Description	Activity Basis Account Description	Sum of BUDGET	ENCUMBRANCE \$	Sum of ACTUAL	Sum of BALANCE
Revenue Account	SEWER ENTERPRISE FUND	USE OF MONEY & PROPERTY	60,000	0	29,589	30,411
		CHARGES FOR SERVICES	5,873,890	0	110,110	5,763,780
		MISCELLANEOUS REVENUE	0	0	(1,179,668)	1,179,668
		TRANSFERS IN	0	0	0	0
			5,933,890	0	(1,039,970)	6,973,860
Revenue Account Total						
Expenditure Account	SEWER ENTERPRISE FUND	SALARIES AND BENEFITS	561,619	0	142,270	419,349
		SERVICES	3,772,648	1,916,116	164,696	1,691,836
		OFFICE EXPENSES	5,500	0	894	4,606
		OTHER EXPENSES	(7,239,500)	0	0	(7,239,500)
		CAPITAL OUTLAY	7,393,351	5,000	4,049	7,384,302
		DEBT SERVICE	475,597	0	236,875	238,722
		INTERFUND/ALLOC/TRANSFERS	452,234	0	113,059	339,176
		TRANSFERS OUT	275,880	0	0	275,880
		SPECIAL ITEMS	0	0	0	0
			5,697,329	1,921,116	661,844	3,114,369

**CITY OF HERCULES - REVENUE AND EXP REPORT
FUNDS 220-225 LIGHTING AND LANDSCAPING DISTRICTS
JULY 1, 2018 THROUGH SEPTEMBER 30, 2018**

Exhibit 3

Account Type	Fund Description	Activity Basic Account Description	Sum of BUDGET	Sum of ENCUMBRANCE \$	Sum of ACTUAL	Sum of BALANCE
Revenue Account	CITYWIDE L&L DIST 83-2	TAXES	1,828,079	0	0	1,828,079
		USE OF MONEY & PROPERTY	0	0	0	0
		MISCELLANEOUS REVENUE	0	0	0	0
		TRANSFERS IN	94,187	0	0	94,187
	CITYWIDE L&L DIST 83-2 Total		1,922,266	0	0	1,922,266
	VICTORIA BY THE BAY L&L	TAXES	424,274	0	0	424,274
		USE OF MONEY & PROPERTY	0	0	0	0
		MISCELLANEOUS REVENUE	0	0	0	0
		TRANSFERS IN	9,451	0	0	9,451
	VICTORIA BY THE BAY L&L Total		433,725	0	0	433,725
	HERCULES VILLAGE L&L DIST	TAXES	145,645	0	0	145,645
		USE OF MONEY & PROPERTY	0	0	0	0
		MISCELLANEOUS REVENUE	0	0	0	0
		TRANSFERS IN	4,250	0	0	4,250
	HERCULES VILLAGE L&L DIST Total		149,895	0	0	149,895
	BAYWOOD ASSESS 04-1 L&L	TAXES	139,970	0	0	139,970
		USE OF MONEY & PROPERTY	0	0	0	0
		MISCELLANEOUS REVENUE	0	0	0	0
		TRANSFERS IN	3,398	0	0	3,398
	BAYWOOD ASSESS 04-1 L&L Total		143,368	0	0	143,368
	BAYSIDE ASSESS DIST L&L	TAXES	107,623	0	0	107,623
		USE OF MONEY & PROPERTY	0	0	0	0
		MISCELLANEOUS REVENUE	0	0	0	0
		TRANSFERS IN	2,502	0	0	2,502
	BAYSIDE ASSESS DIST L&L Total		110,125	0	0	110,125
	ARTERIAL ROADWAYS	TRANSFERS IN	235,710	0	0	235,710
	ARTERIAL ROADWAYS Total		235,710	0	0	235,710
	Revenue Account Total		2,995,089	0	0	2,995,089
Expenditure Account	CITYWIDE L&L DIST 83-2	SALARIES AND BENEFITS	464,786	0	123,997	340,789
		SERVICES	714,212	110,558	246,254	357,400
		OFFICE EXPENSES	0	0	1,307	(1,307)
		OTHER EXPENSES	0	0	0	0
		CAPITAL OUTLAY	1,623,008	453,440	4,772	1,164,796
		INTERFUND/ALLOC/TRANSFERS	224,651	0	56,163	168,488
		TRANSFERS OUT	198,980	0	0	198,980
	CITYWIDE L&L DIST 83-2 Total		3,225,637	563,998	432,493	2,229,146
	VICTORIA BY THE BAY L&L	SALARIES AND BENEFITS	74,745	0	20,460	54,285
		SERVICES	337,286	90,607	103,401	143,277
		OFFICE EXPENSES	1,613	0	0	1,613
		OTHER EXPENSES	0	0	0	0
		CAPITAL OUTLAY	0	0	0	0
		INTERFUND/ALLOC/TRANSFERS	22,438	0	5,610	16,829
		TRANSFERS OUT	20,730	0	0	20,730
	VICTORIA BY THE BAY L&L Total		456,812	90,607	129,471	236,734
	HERCULES VILLAGE L&L DIST	SALARIES AND BENEFITS	30,922	0	8,553	22,369
		SERVICES	125,875	30,201	35,119	60,555
		OFFICE EXPENSES	920	0	0	920
		OTHER EXPENSES	0	0	0	0
		INTERFUND/ALLOC/TRANSFERS	11,266	0	2,817	8,450
		TRANSFERS OUT	2,536	0	0	2,536
	HERCULES VILLAGE L&L DIST Total		171,519	30,201	46,488	94,829
	BAYWOOD ASSESS 04-1 L&L	SALARIES AND BENEFITS	39,903	0	13,141	26,762
		SERVICES	82,509	22,797	24,032	35,680
		OFFICE EXPENSES	723	0	0	723
		OTHER EXPENSES	0	0	0	0
		CAPITAL OUTLAY	43,529	0	0	43,529
		INTERFUND/ALLOC/TRANSFERS	11,436	0	2,859	8,577
		TRANSFERS OUT	2,406	0	0	2,406
	BAYWOOD ASSESS 04-1 L&L Total		180,506	22,797	40,032	117,677
	BAYSIDE ASSESS DIST L&L	SALARIES AND BENEFITS	25,056	0	6,971	18,085
		SERVICES	43,695	15,918	5,299	22,478
		OFFICE EXPENSES	0	0	0	0
		OTHER EXPENSES	0	0	0	0
		CAPITAL OUTLAY	0	0	0	0
		INTERFUND/ALLOC/TRANSFERS	12,462	0	3,116	9,347
		TRANSFERS OUT	11,058	0	0	11,058
	BAYSIDE ASSESS DIST L&L Total		92,271	15,918	15,386	60,967
	ARTERIAL ROADWAYS	SERVICES	200,380	28,734	76,811	94,835
	ARTERIAL ROADWAYS Total		200,380	28,734	76,811	94,835
	Expenditure Account Total		4,327,125	752,256	740,681	2,834,188

CITY OF HERCULES - REVENUE AND EXPENSE REPORT
FUND 100 - GENERAL FUND
JULY 1, 2017 THROUGH JUNE 30, 2018

EXHIBIT 4 PAGE 1 OF 3

Fund 100
Account Type Revenue Account

Row Labels	Sum of BUDGET	Sum of ACTUAL	Sum of BALANCE
	11,859,447.00	12,795,021.36	(935,574.36)
CHARGES FOR SERVICES	-	-	-
FINES & FORFEITURES	20,000.00	48,579.30	(28,579.30)
INTERGOVERNMENTAL	1,791,105.00	2,314,221.50	(523,116.50)
INVESTMENTS	-	-	-
LICENSES & PERMITS	-	46,886.25	(46,886.25)
MISCELLANEOUS REVENUE	370,878.00	372,420.36	(1,542.36)
TAXES	9,241,964.00	9,497,820.73	(255,856.73)
TRANSFERS IN	110,000.00	110,000.00	-
USE OF MONEY & PROPERTY	325,500.00	405,093.22	(79,593.22)
CITY CLERK	12,847.00	8,416.18	4,430.82
MISCELLANEOUS REVENUE	12,847.00	8,416.18	4,430.82
CITY COUNCIL	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUE	-	-	-
TAXES	-	-	-
USE OF MONEY & PROPERTY	-	-	-
CITY MANAGER	-	-	-
MISCELLANEOUS REVENUE	-	-	-
COMMUNITY DEVELOPMENT	541,161.00	1,011,338.80	(470,177.80)
CHARGES FOR SERVICES	19,166.00	229,227.22	(210,061.22)
LICENSES & PERMITS	447,995.00	635,060.58	(187,065.58)
MISCELLANEOUS REVENUE	74,000.00	147,051.00	(73,051.00)
FINANCE	-	-	-
MISCELLANEOUS REVENUE	-	-	-
PARKS & REC	1,542,595.00	1,740,773.97	(198,178.97)
CHARGES FOR SERVICES	1,497,500.00	1,696,766.68	(199,266.68)
MISCELLANEOUS REVENUE	45,095.00	44,007.29	1,087.71
PERSONNEL	-	-	-
MISCELLANEOUS REVENUE	-	-	-
PUBLIC SAFETY	420,887.00	425,701.09	(4,814.09)
CHARGES FOR SERVICES	420,887.00	424,702.90	(3,815.90)
MISCELLANEOUS REVENUE	-	998.19	(998.19)
PUBLIC WORKS	13,496.00	40,567.06	(27,071.06)
LICENSES & PERMITS	12,269.00	40,463.00	(28,194.00)
MISCELLANEOUS REVENUE	1,227.00	104.06	1,122.94
Grand Total	14,390,433.00	16,021,818.46	(1,631,385.46)

EXHIBIT 4 PAGE 2 OF 3

Fund 100
Account Type Expenditure Account

Row Labels	Sum of BUDGET	Sum of ACTUAL	Sum of BALANCE
	2,102,213.00	220,334.31	1,839,600.44
CAPITAL OUTLAY	559,000.00	146,242.77	381,176.26
OFFICE EXPENSES	-	8,061.55	(8,061.55)
OTHER EXPENSES	-	64.77	(64.77)
SERVICES	869,530.00	65,965.22	792,867.50
TRANSFERS OUT	673,683.00	-	673,683.00
CITY CLERK	1,130,557.00	1,136,208.20	(5,651.20)
CAPITAL OUTLAY	115,000.00	114,352.34	647.66
INTERFUND/ALLOC/TRANSFERS	52,070.00	52,070.00	-
OFFICE EXPENSES	26,920.00	15,513.84	11,406.16
OTHER EXPENSES	6,500.00	-	6,500.00
SALARIES AND BENEFITS	234,782.00	280,583.99	(45,801.99)
SERVICES	695,285.00	673,688.03	21,596.97
CITY COUNCIL	257,807.00	211,301.14	46,505.86
CAPITAL OUTLAY	-	-	-
INTERFUND/ALLOC/TRANSFERS	104,613.00	104,613.00	-
OFFICE EXPENSES	940.00	1,127.23	(187.23)
OTHER EXPENSES	10,500.00	-	10,500.00
SALARIES AND BENEFITS	110,557.00	78,349.89	32,207.11
SERVICES	31,197.00	27,211.02	3,985.98
CITY MANAGER	347,392.00	(44,540.97)	373,575.16
CAPITAL OUTLAY	-	-	-
INTERFUND/ALLOC/TRANSFERS	43,827.00	43,827.00	-
OFFICE EXPENSES	4,230.00	669.01	3,560.99
OTHER EXPENSES	6,000.00	(300,000.00)	306,000.00
SALARIES AND BENEFITS	187,285.00	177,533.21	9,751.79
SERVICES	106,050.00	33,429.81	54,262.38
COMMUNITY DEVELOPMENT	648,121.00	438,619.52	176,082.73
CAPITAL OUTLAY	-	-	-
INTERFUND/ALLOC/TRANSFERS	41,711.00	41,711.00	-
OFFICE EXPENSES	5,100.00	3,590.57	1,509.43
OTHER EXPENSES	-	(25,440.74)	25,440.74
SALARIES AND BENEFITS	345,080.00	223,261.41	121,818.59
SERVICES	256,230.00	195,497.28	27,313.97
FINANCE	2,191,694.00	2,292,009.70	(100,315.70)
CAPITAL OUTLAY	-	-	-
DEBT SERVICE	-	442,777.94	(442,777.94)
INTERFUND/ALLOC/TRANSFERS	70,362.00	70,362.00	-
OFFICE EXPENSES	2,600.00	1,499.30	1,100.70
OTHER EXPENSES	265,552.00	101,119.65	164,432.35
SALARIES AND BENEFITS	586,339.00	513,838.60	72,500.40
SERVICES	1,266,841.00	1,162,412.21	104,428.79
LEGAL SERVICES	390,000.00	169,625.07	220,374.93
OTHER EXPENSES	-	-	-
SERVICES	390,000.00	169,625.07	220,374.93
OTHER	-	-	-
SERVICES	-	-	-
PARKS & REC	2,286,432.00	2,070,171.88	216,260.12

CAPITAL OUTLAY	-	-	-
DEBT SERVICE	-	-	-
INTERFUND/ALLOC/TRANSFERS	171,351.00	171,351.00	-
OFFICE EXPENSES	101,579.00	89,738.30	11,840.70
OTHER EXPENSES	(36,427.00)	(36,424.00)	(3.00)
SALARIES AND BENEFITS	1,487,585.00	1,457,794.92	29,790.08
SERVICES	562,344.00	387,711.66	174,632.34
PERSONNEL	242,620.00	231,458.58	11,161.42
CAPITAL OUTLAY	-	-	-
INTERFUND/ALLOC/TRANSFERS	19,147.00	19,147.00	-
OFFICE EXPENSES	668.00	787.52	(119.52)
OTHER EXPENSES	-	-	-
SALARIES AND BENEFITS	142,038.00	137,229.82	4,808.18
SERVICES	80,767.00	74,294.24	6,472.76
PUBLIC SAFETY	6,655,795.00	6,445,683.09	192,662.01
CAPITAL OUTLAY	-	-	-
INTERFUND/ALLOC/TRANSFERS	382,185.00	392,117.13	(9,932.13)
OFFICE EXPENSES	133,600.00	171,908.86	(38,308.86)
OTHER EXPENSES	-	150,663.86	(150,663.86)
SALARIES AND BENEFITS	5,346,410.00	4,876,072.93	470,337.07
SERVICES	793,600.00	854,920.31	(78,770.21)
PUBLIC WORKS	491,375.00	473,544.90	17,830.10
CAPITAL OUTLAY	250,000.00	250,000.00	-
INTERFUND/ALLOC/TRANSFERS	13,116.00	13,116.00	-
OFFICE EXPENSES	10,930.00	19,849.61	(8,919.61)
OTHER EXPENSES	-	-	-
SALARIES AND BENEFITS	26,801.00	18,195.59	8,605.41
SERVICES	190,528.00	172,383.70	18,144.30
SPECIAL ITEMS	-	-	-
SPECIAL ITEMS	-	-	-
TRANSFERS	245,070.00	245,070.00	-
OTHER EXPENSES	-	-	-
TRANSFERS OUT	245,070.00	245,070.00	-
Grand Total	16,989,076.00	13,889,485.42	2,988,085.87

CITY OF HERCULES - REVENUE AND EXPENSE REPORT
FUND 420 - WASTE WATER
JULY 1, 2017 THROUGH JUNE 30, 2018

EXHIBIT 5

Fund 420
Account Type Revenue Account

Row Labels	Sum of BUDGET	Sum of ACTUAL	Sum of BALANCE
CHARGES FOR SERVICES	5,790,870.00	6,145,214.92	(354,344.92)
MISCELLANEOUS REVENUE	-	(1,136.76)	1,136.76
TRANSFERS IN	-	-	-
USE OF MONEY & PROPERTY	24,895.00	200,279.85	(175,384.85)
Grand Total	5,815,765.00	6,344,358.01	(528,593.01)

Fund 420
Account Type Expenditure Account

Row Labels	Sum of BUDGET	Sum of ACTUAL	Sum of BALANCE
CAPITAL OUTLAY	17,153,375.00	9,841,941.33	7,311,433.67
DEBT SERVICE	734,950.00	483,472.02	251,477.98
INTERFUND/ALLOC/TRANSFERS	177,157.00	177,157.00	-
OFFICE EXPENSES	5,500.00	3,996.62	1,503.38
OTHER EXPENSES	7,000.00	(9,604,737.73)	9,611,737.73
SALARIES AND BENEFITS	505,351.00	526,884.00	(21,533.00)
SERVICES	4,241,500.00	1,628,297.73	1,728,556.72
SPECIAL ITEMS	-	-	-
TRANSFERS OUT	260,000.00	260,000.00	-
Grand Total	23,084,833.00	3,317,010.97	18,883,176.48

CITY OF HERCULES - REVENUE AND EXPENSE REPORT
FUND 220 - 225 LL&D
JULY 1, 2017 THROUGH JUNE 30, 2018

EXHIBIT 6

Account Type	Revenue Account			
Row Labels	Sum of BUDGET	Sum of ACTUAL	Sum of BALANCE	
220	1,592,130.00	1,688,429.80	(96,299.80)	
MISCELLANEOUS REVENUE	-	-	-	
TAXES	1,592,130.00	1,588,300.56	3,829.44	
TRANSFERS IN	-	83,172.00	(83,172.00)	
USE OF MONEY & PROPERTY	-	16,957.24	(16,957.24)	
221	396,927.00	412,290.99	(15,363.99)	
MISCELLANEOUS REVENUE	-	-	-	
TAXES	396,927.00	409,675.62	(12,748.62)	
TRANSFERS IN	-	-	-	
USE OF MONEY & PROPERTY	-	2,615.37	(2,615.37)	
222	136,255.00	143,372.16	(7,117.16)	
MISCELLANEOUS REVENUE	-	-	-	
TAXES	136,255.00	140,631.24	(4,376.24)	
TRANSFERS IN	-	-	-	
USE OF MONEY & PROPERTY	-	2,740.92	(2,740.92)	
223	125,685.00	122,455.59	3,229.41	
MISCELLANEOUS REVENUE	-	-	-	
TAXES	125,685.00	121,738.50	3,946.50	
TRANSFERS IN	-	-	-	
USE OF MONEY & PROPERTY	-	717.09	(717.09)	
224	112,725.00	104,354.68	8,370.32	
MISCELLANEOUS REVENUE	-	-	-	
TAXES	112,725.00	103,920.42	8,804.58	
TRANSFERS IN	-	-	-	
USE OF MONEY & PROPERTY	-	434.26	(434.26)	
225	200,380.00	184,745.00	15,635.00	
TRANSFERS IN	200,380.00	184,745.00	15,635.00	
Grand Total	2,564,102.00	2,655,648.22	(91,546.22)	