

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2016
(In Thousands)

GENERAL FUND	2016-17				2015-16			2016-17 v 2015-16	
	December 31, 2016				December 31, 2015				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/16	% of Adopted Budget	Adopted Budget	YTD as of 12/31/15	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	19,415	21,319	9,772	50%	19,034	9,233	49%	539	6%
Sales Tax	39,911	41,144	13,997	35%	40,279	11,906	30%	2,090	18%
Utility Users Tax	10,318	11,761	4,075	39%	10,215	4,147	41%	(72)	-2%
Franchise Fees	4,507	4,507	1,141	25%	4,463	1,140	26%	1	0%
Property Transfer Tax	2,519	2,519	1,665	66%	2,519	1,478	59%	187	13%
Emergency Communication Access Fee (911)	2,754	2,754	977	35%	2,727	1,021	37%	(44)	-4%
Business License Tax	4,837	5,253	509	11%	4,742	470	10%	38	8%
Other Tax	403	403	156	39%	403	169	42%	(13)	-7%
Sub Total Taxes	84,664	89,660	32,291	38%	84,382	29,565	35%	2,727	109%
Charges for Services	2,866	2,866	1,366	48%	2,864	1,400	49%	(33)	-2%
Interest & Property Income	1,211	1,229	722	60%	1,202	442	37%	281	64%
Fines, Fees & Forfeitures	1,127	1,127	523	46%	1,118	569	51%	(46)	-8%
Intergovernmental	1,019	1,031	260	25%	1,019	853	84%	(594)	-70%
Licenses & Permits	2,020	2,020	928	46%	2,019	1,094	54%	(166)	-15%
Interdepartmental	2,002	2,002	1,000	50%	2,002	1,000	50%	0	0%
Other/Transfers	602	775	198	33%	602	169	28%	29	17%
Sub Total Other	10,846	11,050	4,998	46%	10,825	5,527	51%	(529)	-10%
Total Revenues	95,510	100,710	37,289	39%	95,207	35,091	37%	2,198	6%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,955	5,254	1,908	39%	4,453	1,841	41%	68	4%
Finance	2,681	2,905	1,345	50%	2,614	1,259	48%	85	7%
Police	31,929	32,414	17,265	54%	30,778	16,525	54%	740	4%
Fire	22,623	24,524	9,208	41%	22,058	8,986	41%	222	2%
Recreation & Human Services	4,610	5,203	2,234	48%	4,554	2,252	49%	(18)	-1%
Engineering & Transportation	2,933	3,190	1,596	54%	2,778	1,405	51%	191	14%
Library	4,823	5,171	2,477	51%	4,709	2,414	51%	63	3%
Public Works	4,996	5,567	2,644	53%	4,895	2,309	47%	335	15%
Community Development	4,842	6,772	2,542	52%	5,167	2,356	46%	186	8%
Non-Departmental	1,914	2,062	414	22%	2,914	381	13%	33	9%
Debt Service	5,296	5,296	546	10%	4,772	1,582	33%	(1,035)	-65%
Transfers	3,563	3,563	50	1%	3,807	0	0%	50	>100%
Total Expenditures	95,168	101,921	42,228	44%	93,499	41,309	44%	919	2%

**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2016-17				2015-16			2016-17 v 2015-16	
	December 31, 2016				December 31, 2015				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/16	% of Budget	Adopted Budget	YTD as of 12/31/15	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)									
Revenue	13,043	13,043	2,107	16%	12,963	9,254	71%	(7,148)	-77%
Expenditure	12,365	21,550	7,239	59%	9,828	5,663	58%	1,577	28%
Environmental Services (594)									
Revenue	1,065	1,065	245	23%	1,049	254	24%	(8)	-3%
Expenditure	1,289	1,335	557	43%	1,256	503	40%	55	11%
Shoreline Enterprise (597)									
Revenue	2,367	2,367	1,048	44%	2,348	1,106	47%	(58)	-5%
Expenditure	1,978	2,009	544	28%	1,943	585	30%	(41)	-7%
Storm Water (598)									
Revenue	1,071	1,071	1	0%	1,071	1,081	101%	(1,080)	-100%
Expenditure	1,152	1,164	653	57%	1,123	650	58%	3	0%
Facilities Maintenance (687)									
Revenue	3,468	3,468	1,731	50%	3,468	1,737	50%	(7)	0%
Expenditure	3,519	4,392	1,327	38%	3,460	1,614	47%	(287)	-18%
Information Technology (688)									
Revenue	3,654	3,654	1,827	50%	3,654	1,830	50%	(4)	0%
Expenditure	3,858	4,517	2,081	54%	3,794	1,821	48%	260	14%
Insurance Services (689)									
Revenue	3,803	4,098	1,865	49%	3,804	2,063	54%	(198)	-10%
Expenditure	3,812	5,688	2,834	74%	3,804	2,587	68%	247	10%
Equipment Maintenance (690)									
Revenue	2,452	2,759	1,065	43%	2,452	1,049	43%	16	2%
Expenditure	2,473	4,018	811	33%	2,446	1,086	44%	(276)	-25%

**SPECIAL REVENUE FUNDS
OPERATING**

	2016-17				2015-16			2016-17 v 2015-16	
	December 31, 2016				December 31, 2015			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 12/31/16	% of Budget	Adopted Budget	YTD as of 12/31/15	% of Budget		
Parking (132)									
Revenue	250	250	120	48%	250	121	49%	(1)	-1%
Expenditure	258	259	128	49%	254	126	50%	2	1%
Gas Tax - Street Maintenance (140)									
Revenue	1,697	1,841	721	43%	1,459	731	50%	(10)	-1%
Expenditures	2,141	2,340	960	45%	2,096	1,310	62%	(350)	-27%
Asset Seizure (146)									
Revenue	72	72	47	66%	72	56	79%	(9)	-16%
Expenditures	0	50	30	>100%	0	7	>100%	23	337%
Heron Bay Maintenance (147)									
Revenue	356	356	0	0%	349	2	1%	(2)	-103%
Expenditure	343	767	86	25%	337	117	35%	(31)	-27%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-167)									
Revenue	813	813	498	61%	813	267	33%	231	86%
Expenditure	651	1,430	556	85%	654	291	44%	265	91%
Business Improvement District (170)									
Revenue	691	691	72	10%	685	15	2%	57	377%
Expenditure	347	347	250	72%	347	130	37%	120	92%
Public Education & Government Access (180)									
Revenue	175	175	50	28%	175	52	29%	(2)	-4%
Expenditure	62	62	37	60%	62	20	32%	18	89%