

CITY OF SAN LEANDRO
Third Quarter Financial Report
As of March 31, 2024
(In Thousands)

| GENERAL FUND | 2023-24 March 31, 2024 | | | 2022-23 March 31, 2023 | | | 2023-24 vs 2022-23 | |
|--|---------------------------|-----------------------|---------------------------|---------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | Amended Budget | YTD as of 03/31/24 | % of Amended Budget | Amended Budget | YTD as of 03/31/23 | YTD % of Budget | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| Revenues | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| Property Tax | 28,959 | 18,926 | 65% | 27,876 | 17,543 | 63% | 1,383 | 8% |
| Sales Tax | 55,848 | 32,123 | 58% | 55,995 | 31,130 | 56% | 993 | 3% |
| Utility Users Tax | 11,306 | 8,945 | 79% | 11,537 | 8,088 | 70% | 857 | 11% |
| Franchise Fees | 5,732 | 3,233 | 56% | 5,365 | 2,836 | 53% | 397 | 14% |
| Property Transfer Tax | 11,000 | 4,164 | 38% | 9,270 | 7,083 | 76% | (2,919) | -41% |
| Emergency Communication Access Fee (911) | 3,521 | 2,246 | 64% | 3,366 | 2,062 | 61% | 184 | 9% |
| Business License Tax | 6,100 | 4,933 | 81% | 5,830 | 4,859 | 83% | 74 | 2% |
| Other Tax | 1,541 | 694 | 45% | 1,516 | 727 | 48% | (33) | -5% |
| <i>Sub Total Taxes</i> | 124,007 | 75,264 | 61% | 120,755 | 74,328 | 62% | 936 | 1% |
| Charges for Services | 2,224 | 2,197 | 99% | 3,021 | 2,260 | 75% | (63) | -3% |
| Interest & Property Income | 2,581 | 4,088 | 158% | 2,564 | 1,567 | 61% | 2,521 | 161% |
| Fines, Fees & Forfeitures | 613 | 459 | 75% | 623 | 286 | 46% | 173 | 60% |
| Intergovernmental | 830 | 902 | 109% | 805 | 239 | 30% | 663 | 277% |
| Licenses & Permits | 4,645 | 3,447 | 74% | 4,437 | 3,913 | 88% | (466) | -12% |
| Interdepartmental | 2,793 | 2,095 | 75% | 2,000 | 1,500 | 75% | 595 | 40% |
| Other/Transfers | 335 | 3,005 | 897% | 312 | 327 | 105% | 2,678 | 819% |
| <i>Sub Total Other</i> | 14,021 | 16,193 | 115% | 13,762 | 10,092 | 73% | 6,101 | 60% |
| Total Revenues | 138,028 | 91,457 | 66% | 134,517 | 84,420 | 63% | 7,037 | 8% |
| Expenditures | | | | | | | | |
| General Administration | 10,299 | 6,470 | 63% | 9,020 | 5,784 | 64% | 686 | 12% |
| Council, Clerk, City Attorney, City Manager and Human Resources | | | | | | | | |
| Finance | 5,438 | 3,211 | 59% | 4,503 | 2,826 | 63% | 385 | 14% |
| Police | 42,813 | 27,880 | 65% | 40,045 | 27,181 | 68% | 699 | 3% |
| Fire | 32,133 | 21,368 | 66% | 27,955 | 14,003 | 50% | 7,365 | 53% |
| Recreation and Parks | 5,353 | 3,563 | 67% | 5,348 | 3,153 | 59% | 410 | 13% |
| Human Services | 5,188 | 1,101 | 21% | 6,812 | 537 | 8% | 564 | 105% |
| Engineering & Transportation | 7,570 | 5,134 | 68% | 5,421 | 3,929 | 72% | 1,205 | 31% |
| Library | 8,191 | 5,795 | 71% | 7,499 | 5,353 | 71% | 442 | 8% |
| Public Works | 8,960 | 5,980 | 67% | 8,816 | 5,221 | 59% | 759 | 15% |
| Community Development | 11,164 | 6,366 | 57% | 9,264 | 5,235 | 57% | 1,131 | 22% |
| Non-Departmental | 1,685 | 684 | 41% | 4,421 | 977 | 22% | (293) | -30% |
| Debt Service | 6,120 | 2,868 | 47% | 6,640 | 2,924 | 44% | (56) | -2% |
| Transfers | 5,861 | 50 | 1% | 24,284 | 50 | 0% | 0 | 0% |
| Total Expenditures | 150,775 | 90,470 | 60% | 160,028 | 77,173 | 48% | 13,297 | 17% |

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| ENTERPRISES & INTERNAL SERVICE FUNDS | 2023-24 March 31, 2024 | | | 2022-23 March 31, 2023 | | | 2023-24 vs 2022-23 | |
|---|---------------------------|-----------------------|----------------|---------------------------|-----------------------|-------------|-------------------------|------------------------|
| | Amended Budget | YTD as of 03/31/24 | % of Budget | Amended Budget | YTD as of 03/31/23 | % of Budget | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| Water Pollution Control Plant (593) | | | | | | | | |
| Revenue | 18,133 | 12,385 | 68% | 17,637 | 13,073 | 74% | (688) | -5% |
| Expenditure | 33,984 | 11,042 | 32% | 35,585 | 10,531 | 30% | 511 | 5% |
| Environmental Services (594) | | | | | | | | |
| Revenue | 1,030 | 762 | 74% | 717 | 752 | 105% | 10 | 1% |
| Expenditure | 1,141 | 781 | 68% | 1,148 | 709 | 62% | 72 | 10% |
| Shoreline Enterprise (597) | | | | | | | | |
| Revenue | 6,162 | 4,789 | 78% | 5,792 | 4,444 | 77% | 345 | 8% |
| Expenditure | 7,255 | 4,709 | 65% | 7,474 | 4,251 | 57% | 458 | 11% |
| Storm Water (598) | | | | | | | | |
| Revenue | 1,073 | 702 | 65% | 1,062 | 702 | 66% | 0 | 0% |
| Expenditure | 1,604 | 1,032 | 64% | 1,599 | 1,241 | 78% | (209) | -17% |
| Facilities Maintenance (687) | | | | | | | | |
| Revenue | 4,413 | 3,688 | 84% | 4,194 | 3,142 | 75% | 546 | 17% |
| Expenditure | 4,371 | 2,798 | 64% | 4,414 | 2,770 | 63% | 28 | 1% |
| Information Technology (688) | | | | | | | | |
| Revenue | 8,410 | 5,543 | 66% | 7,802 | 3,804 | 49% | 1,739 | 46% |
| Expenditure | 12,531 | 4,998 | 40% | 10,589 | 4,065 | 38% | 933 | 23% |
| Insurance Services (689) | | | | | | | | |
| Revenue | 4,884 | 4,148 | 85% | 6,111 | 4,659 | 76% | (511) | -11% |
| Expenditure | 8,102 | 5,077 | 63% | 8,381 | 4,894 | 58% | 183 | 4% |
| Equipment Maintenance (690) | | | | | | | | |
| Revenue | 2,403 | 1,796 | 75% | 3,855 | 2,952 | 77% | (1,156) | -39% |
| Expenditure | 5,712 | 1,955 | 34% | 4,046 | 2,149 | 53% | (194) | -9% |

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| SPECIAL REVENUE FUNDS OPERATING | 2023-24 March 31, 2024 | | | 2022-23 March 31, 2023 | | | 2023-24 vs 2022-23 | |
|------------------------------------|---------------------------|-----------------------|----------------|---------------------------|-----------------------|-------------|-------------------------|------------------------|
| | Amended Budget | YTD as of 03/31/24 | % of Budget | Amended Budget | YTD as of 03/31/23 | % of Budget | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| Parking (132) | | | | | | | | |
| Revenue | 1,345 | 258 | 19% | 1,156 | 223 | 19% | 35 | 16% |
| Expenditure | 1,275 | 582 | 46% | 1,188 | 483 | 41% | 99 | 20% |