

**Year-End Financial Report - FY 2015**

City of San Leandro

**Table 1 - General Fund Revenues***(in thousands)*

	<b>2014-15 Adjusted</b>	<b>2014-15 Actual</b>	<b>\$Over/ (Under)</b>
<b>Taxes:</b>			
Property Taxes	18,480	18,898	418
Sales Tax	29,979	32,948	2,969
Utility User Tax	10,114	10,359	245
Franchise Fees	4,419	4,845	426
Document Property Transfer Tax	2,519	3,920	1,401
Business Licenses	4,649	5,191	542
911 Tax	2,700	2,974	274
Other Taxes	403	541	138
<b>Subtotal Taxes</b>	<b>73,263</b>	<b>79,677</b>	<b>6,413</b>
<b>Other Revenues:</b>			
Licenses & Permits	1,850	1,954	105
Interest & Property Income	1,204	1,165	(40)
Revenue From Other Agencies	1,039	1,248	209
Service Charges	2,551	3,175	624
Fines, Fees & Forfeitures	1,340	1,525	185
Other Revenue	3,240	2,964	(276)
<b>Subtotal Other Revenue</b>	<b>11,224</b>	<b>12,030</b>	<b>806</b>
<b>Subtotal Operating Revenue</b>	<b>84,487</b>	<b>91,707</b>	<b>7,219</b>
Operating Transfers	-	-	-
<b>Total General Fund Revenue</b>	<b>84,487</b>	<b>91,707</b>	<b>7,219</b>

**Table 2 - General Fund Expenditures***(in thousands)*

<b>Department</b>	<b>2014-15 Adjusted</b>	<b>2014-15 Actual</b>	<b>\$Over/ (Under)</b>
General Administration Council, Clerk, City Attorney City Manager, Human Resources	6,279	5,444	(835)
Community Development	5,771	4,185	(1,586)
Engineering & Transportation	2,740	2,675	(66)
Finance	2,453	2,289	(164)
Fire Contract	19,665	19,666	0
Fire Supplies & OPEB	919	(193)	(1,112)
Library	5,029	4,906	(123)
Police	29,466	29,518	53
Public Works	4,805	4,629	(175)
Recreation & Human Services	5,127	4,510	(617)
Non Departmental	834	1,945	1,111
Debt Service	4,727	4,360	(367)
<b>Subtotal Operating Expenditures</b>	<b>87,815</b>	<b>83,934</b>	<b>(3,881)</b>
Transfers	2,584	2,584	-
<b>Total Expenditures</b>	<b>90,399</b>	<b>86,517</b>	<b>(3,881)</b>

**Table 3 - General Fund Summary***(in thousands)*

	<b>2014-15 Adopted</b>	<b>2014-15 Projected</b>	<b>Variance</b>
Major Emergencies	5,000	5,000	-
Economic Uncertainty	4,742	7,412	2,670
Community Impact	-	1,200	1,200
Reserve for ACFD OPEB	-	1,200	1,200
<b>Total Designated Fund Balance</b>	<b>9,742</b>	<b>14,812</b>	<b>5,070</b>
Undesignated Fund Balance	-	8,124	8,124
<b>Total Fund Balance</b>	<b>9,742</b>	<b>22,936</b>	<b>13,194</b>

**Table 4 - All Other Funds Summary***(in thousands)*

	<b>2014-15 Beginning Fund Balance</b>	<b>2014-15 Ending Fund Balance</b>	<b>Change to Fund Balance</b>
132 Parking	(37)	(104)	(67)
140 Gas Tax Operations	1,123	1,600	477
146 Asset Seizure	814	752	(62)
147 Heron Bay Maintenance District	805	820	15
148 Cherrywood Maintenance District	318	342	24
165 - 167 Housing Funds	220	436	216
168 Affordable Housing Asset Fund	910	1,129	219
170 Business Improvement District	3	117	114
180 Public Education & Government	187	312	125
593 Water Pollution Control Plant	52,937	44,556	(8,381)
594 Environmental Compliance	1,418	1,575	157
597 Shoreline	(2,049)	(1,222)	827
598 Storm Water	239	205	(34)
687 Building Maintenance	2,051	1,582	(469)
688 Information Technology	2,375	1,894	(481)
689 Insurance Services	1,164	2,229	1,065
690 Equipment Maintenance	2,877	3,588	711
<b>Total Change to Fund Balance - Other Funds</b>			<b>(5,544)</b>