

City of San Leandro
3rd Quarter Financial Report
As of March 31, 2014

GENERAL FUND	2013-14				2012-13			2013-14 v 2012-13	
	March 31, 2014				March 31, 2013				
	Adopted Budget	YTD as of 3/31/14	% of Budget	2013-14 Projected	Adopted Budget	YTD as of 3/31/13	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	17,854	11,026	62%	18,127	17,004	11,014	65%	12	0%
Sales Tax	27,081	17,100	63%	28,333	23,892	15,298	64%	1,802	12%
Utility Users Tax	10,166	6,595	65%	10,007	10,100	6,368	63%	227	4%
Franchise Fees	4,182	2,061	49%	4,395	4,141	1,998	48%	63	3%
Property Transfer Tax	2,519	1,993	79%	2,519	2,519	1,993	79%	0	0%
Emergency Communication Access Fee (911)	2,700	1,873	69%	2,700	2,800	1,795	64%	78	4%
Business License Tax	4,558	3,991	88%	4,558	4,425	3,690	83%	301	8%
Other Tax	306	242	79%	403	303	216	71%	26	12%
Sub Total Taxes	69,366	44,881	65%	71,042	65,184	42,372	65%	2,509	106%
Charges for Services	2,542	1,834	72%	2,541	2,661	1,776	67%	58	3%
Interest & Property Income	1,205	930	77%	1,242	1,051	901	86%	29	3%
Fines, Fees & Forfeitures	1,340	754	56%	1,340	1,240	718	58%	36	5%
Intergovernmental	1,021	881	86%	1,014	917	839	91%	42	5%
Licenses & Permits	1,574	1,692	107%	1,610	1,596	1,091	68%	601	55%
Interdepartmental	2,002	1,502	75%	2,002	2,002	1,501	75%	1	0%
Other/Transfers	443	460	104%	480	447	241	54%	219	91%
Sub Total Other	10,127	8,053	80%	10,229	9,914	7,067	71%	986	14%
Total Revenues	79,493	52,934	67%	81,271	75,098	49,439	66%	3,495	7%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,212	2,928	70%	4,402	3,871	2,704	70%	224	8%
Finance	2,375	1,862	78%	2,393	2,299	1,653	72%	209	13%
Police	27,133	19,478	72%	27,554	25,331	18,844	74%	634	3%
Fire	20,006	12,731	64%	20,006	18,889	12,513	66%	218	2%
Recreation & Human Services	4,364	2,984	68%	4,437	3,990	2,862	72%	122	4%
Engineering & Transportation	2,602	1,944	75%	2,602	2,461	1,807	73%	137	8%
Library	4,709	3,592	76%	4,762	4,680	3,327	71%	265	8%
Public Works	4,541	3,317	73%	4,646	4,292	3,020	70%	297	10%
Community Development	4,299	2,879	67%	4,675	3,851	2,483	64%	396	16%
Non-Departmental	475	502	106%	475	1,302	1,110	85%	(608)	-55%
Debt Service	4,510	2,251	50%	4,510	4,866	2,737	56%	(486)	-18%
Transfers	768	776	101%	776	257	1,217	474%	(441)	-36%
Total Expenditures	79,994	55,244	69%	81,238	76,089	54,277	71%	967	2%

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**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2013-14				2012-13			2013-14 v 2012-13	
	March 31, 2014				March 31, 2013			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	YTD as of 3/31/14	% of Budget	2013-14 Projected	Adopted Budget	YTD as of 3/31/13	% of Budget		
Water Pollution Control Plant									
Revenue	11,954	10,508	88%	21,205	12,339	9,228	75%	1,280	14%
Expenditure	8,654	15,935	184%	35,536	9,176	15,249	166%	686	4%
Environmental Services									
Revenue	983	808	82%	983	1,167	934	80%	(126)	-13%
Expenditure	1,146	724	63%	1,127	1,404	852	61%	(128)	-15%
Shoreline Enterprise									
Revenue	2,239	1,618	72%	2,240	2,130	1,516	71%	102	7%
Expenditure	2,271	1,423	63%	2,180	2,116	1,337	63%	86	6%
Storm Water									
Revenue	1,081	1,072	99%	1,072	1,075	1,066	99%	6	1%
Expenditure	1,130	839	74%	1,130	1,155	862	75%	(23)	-3%
Facilities Maintenance									
Revenue	2,899	2,170	75%	2,897	2,864	2,684	94%	(514)	-19%
Expenditure	3,456	1,891	55%	3,995	2,864	1,909	67%	(18)	-1%
Information Technology									
Revenue	3,764	2,923	78%	3,865	3,674	2,751	75%	172	6%
Expenditure	3,763	2,658	71%	4,552	3,674	2,755	75%	(97)	-4%
Insurance Services									
Revenue	3,739	2,870	77%	3,739	3,500	3,031	87%	(161)	-5%
Expenditure	3,727	2,240	60%	3,727	3,240	4,268	132%	(2,028)	-48%
Equipment Maintenance									
Revenue	2,057	1,550	75%	2,078	1,731	1,336	77%	214	16%
Expenditure	2,057	1,314	64%	2,135	1,731	1,215	70%	99	8%

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**SPECIAL REVENUE FUNDS
OPERATING**

	2013-14				2012-13			2013-14 v 2012-13	
	March 31, 2014				March 31, 2013			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	YTD as of 3/31/14	% of Budget	2013-14 Projected	Adopted Budget	YTD as of 3/31/13	% of Budget		
Parking									
Revenue	250	180	72%	235	275	168	61%	12	7%
Expenditure	316	227	72%	316	320	209	65%	18	9%
Gas Tax - Street Maintenance									
Revenue	2,055	1,632	79%	2,036	1,268	830	65%	802	97%
Expenditures	1,973	1,099	56%	2,055	1,931	1,321	68%	(222)	-17%
Heron Bay Maintenance									
Revenue	360	342	95%	345	330	277	84%	65	23%
Expenditure	369	160	43%	759	438	173	39%	(13)	-8%
Housing Services (CDBG/HOME/Housing In Lieu)									
Revenue	735	788	107%	2,137	702	675	96%	113	17%
Expenditure	656	464	71%	2,039	680	648	95%	(184)	-28%
Business Improvement District									
Revenue	298	240	81%	298	298	205	69%	35	17%
Expenditure	297	210	71%	297	297	147	49%	63	43%
Public Education & Government Access									
Revenue	150	89	59%	150	150	89	59%	0	0%
Expenditure	33	436	1321%	525	149	9	6%	427	4744%