

City of San Leandro  
Mid-Year Financial Report  
As of December 31, 2014

GENERAL FUND	2014-15				2013-14			2014-15 vs 2013-14	
	December 31, 2014				December 31, 2013				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/14	% of Adopted Budget	Adopted Budget	YTD as of 12/31/13	YTD % of Adopted Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
<b>Revenues</b>									
GENERAL GOVERNMENT									
Property Tax	18,480	18,600	8,744	47%	17,854	8,714	49%	30	0%
Sales Tax	29,979	31,823	12,225	41%	27,081	11,084	41%	1,141	10%
Utility Users Tax	10,114	10,114	4,085	40%	10,166	3,921	39%	164	4%
Franchise Fees	4,419	4,419	1,103	25%	4,182	1,051	25%	52	5%
Property Transfer Tax	2,519	2,519	1,122	45%	2,519	1,276	51%	(154)	-12%
Emergency Communication Access Fee (911)	2,700	2,700	1,020	38%	2,700	968	36%	52	5%
Business License Tax	4,649	4,649	448	10%	4,558	487	11%	(39)	-8%
Other Tax	403	403	150	37%	306	129	42%	21	16%
Sub Total Taxes	73,263	75,227	28,897	39%	69,366	27,630	40%	1,267	5%
Charges for Services	2,551	2,551	1,385	54%	2,541	1,196	47%	189	16%
Interest & Property Income	1,204	1,283	732	61%	1,205	786	65%	(54)	-7%
Fines, Fees & Forfeitures	1,340	1,340	400	30%	1,340	407	30%	(7)	-2%
Intergovernmental	1,039	1,039	832	80%	1,021	791	77%	41	5%
Licenses & Permits	1,850	1,850	888	48%	1,575	881	56%	7	1%
Interdepartmental	2,002	2,002	1,000	50%	2,002	1,001	50%	(1)	0%
Other/Transfers	1,043	1,042	381	37%	443	195	44%	186	95%
Sub Total Other	11,029	11,107	5,618	51%	10,127	5,257	52%	361	7%
<b>Total Revenues</b>	<b>84,292</b>	<b>86,334</b>	<b>34,515</b>	<b>41%</b>	<b>79,493</b>	<b>32,887</b>	<b>41%</b>	<b>1,628</b>	<b>5%</b>
<b>Expenditures</b>									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	6,137	6,172	2,051	33%	4,212	1,772	42%	279	16%
Finance	2,425	2,453	1,071	44%	2,375	1,239	52%	(168)	-14%
Police	29,180	29,466	14,589	50%	27,133	12,946	48%	1,643	13%
Fire	20,512	20,512	6,852	33%	20,006	8,149	41%	(1,297)	-16%
Recreation & Human Services	4,330	4,602	2,132	49%	4,364	2,052	47%	80	4%
Engineering & Transportation	2,740	2,740	1,403	51%	2,602	1,290	50%	113	9%
Library	4,941	4,988	2,370	48%	4,709	2,367	50%	3	0%
Public Works	4,773	4,802	2,223	47%	4,541	2,203	49%	20	1%
Community Development	4,929	5,603	2,038	41%	4,299	1,950	45%	88	5%
Non-Departmental	484	472	337	70%	475	322	68%	15	5%
Debt Service	4,727	4,727	1,698	36%	4,510	1,625	36%	73	4%
Transfers	1,138	1,138	1,138	100%	768	776	101%	362	47%
<b>Total Expenditures</b>	<b>86,316</b>	<b>87,675</b>	<b>37,902</b>	<b>44%</b>	<b>79,994</b>	<b>36,691</b>	<b>46%</b>	<b>1,211</b>	<b>3%</b>

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**ENTERPRISES & INTERNAL  
SERVICE FUNDS**

	2014-15				2013-14			2014-15 vs 2013-14	
	December 31, 2014				December 31, 2013				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/14	% of Budget	Adopted Budget	YTD as of 12/31/13	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant									
Revenue	12,355	12,355	9,221	75%	11,954	8,670	73%	551	6%
Expenditure	9,507	24,187	7,281	77%	8,654	11,314	131%	(4,033)	-36%
Environmental Services									
Revenue	995	995	412	41%	983	375	38%	37	10%
Expenditures	1,126	1,133	475	42%	1,146	475	41%	0	0%
Shoreline Enterprise									
Revenue	2,240	2,240	1,079	48%	2,239	1,011	45%	68	7%
Expenditure	2,011	2,040	941	47%	2,271	1,148	51%	(207)	-18%
Storm Water									
Revenue	1,072	1,072	1,031	96%	1,081	1,071	99%	(40)	-4%
Expenditure	1,187	1,187	576	49%	1,130	605	54%	(29)	-5%
Facilities Maintenance									
Revenue	2,940	2,940	1,465	50%	2,899	1,446	50%	19	1%
Expenditure	3,268	4,421	1,429	44%	3,456	1,185	34%	244	21%
Information Technology									
Revenue	3,942	4,062	2,044	52%	3,764	1,981	53%	63	3%
Expenditure	3,900	4,480	1,984	51%	3,763	1,918	51%	66	3%
Insurance Services									
Revenue	3,730	3,730	1,892	51%	3,739	1,878	50%	14	1%
Expenditure	3,733	3,770	1,691	45%	3,727	1,659	45%	32	2%
Equipment Maintenance									
Revenue	2,857	2,857	1,412	49%	2,057	1,001	49%	411	41%
Expenditure	3,149	3,341	856	27%	2,057	830	40%	26	3%

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**SPECIAL REVENUE FUNDS  
OPERATING**

	2014-15				2013-14			2014-15 vs 2013-14	
	December 31, 2014				December 31, 2013			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 12/31/14	% of Budget	Adopted Budget	YTD as of 12/31/13	% of Budget		
Parking									
Revenue	250	250	112	45%	250	128	51%	(16)	-13%
Expenditure	326	326	143	44%	316	155	49%	(12)	-8%
Gas Tax - Street Maintenance									
Revenue	2,001	2,001	1,567	78%	2,055	1,436	70%	131	9%
Expenditures	2,056	2,240	828	40%	1,973	746	38%	82	11%
Asset Seizure Fund									
Revenue	6	6	1	17%	6	1	17%	0	0%
Expenditures	0	209	12	N/A	0	45	N/A	(33)	-73%
Heron Bay Maintenance									
Revenue	345	345	340	99%	360	341	95%	(1)	0%
Expenditure	360	844	117	33%	369	104	28%	13	13%
Housing Services (CDBG/HOME/Housing In Lieu)									
Revenue	963	963	575	60%	734	550	75%	25	5%
Expenditure	723	2,167	1,058	146%	656	400	61%	658	165%
Business Improvement District									
Revenue	348	348	90	26%	298	62	21%	28	45%
Expenditure	347	347	36	10%	297	100	34%	(64)	-64%
Public Education & Government Access									
Revenue	150	150	47	31%	150	43	29%	4	9%
Expenditure	33	97	52	158%	33	429	1300%	(377)	-88%