

CITY OF SAN LEANDRO  
**Third Quarter Financial Report**  
As of March 31, 2025  
(In Thousands)

GENERAL FUND	2024-25 March 31, 2025			2023-24 March 31, 2024			2024-25 vs 2023-24	
	Amended Budget	YTD as of 03/31/25	% of Amended Budget	Amended Budget	YTD as of 03/31/24	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
<b>Revenues</b>								
GENERAL GOVERNMENT								
Property Tax	31,925	19,270	60%	30,296	18,926	62%	344	2%
Sales Tax	53,276	29,659	56%	56,112	32,123	57%	(2,464)	-8%
Utility Users Tax	13,947	9,242	66%	12,647	8,945	71%	297	3%
Franchise Fees	7,207	3,732	52%	6,267	3,228	52%	504	16%
Property Transfer Tax	8,750	4,719	54%	8,100	4,164	51%	555	13%
Emergency Communication Access Fee (911)	3,904	2,399	61%	3,521	2,246	64%	153	7%
Business License Tax	6,405	6,033	94%	6,355	4,933	78%	1,100	22%
Other Tax	1,858	839	45%	1,711	992	58%	(153)	-15%
<i>Sub Total Taxes</i>	127,272	75,893	60%	125,009	75,557	60%	336	0%
Charges for Services	2,676	1,885	70%	2,639	2,223	84%	(338)	-15%
Interest & Property Income	3,701	3,861	104%	3,092	2,397	78%	1,464	61%
Fines, Fees & Forfeitures	658	1,052	160%	540	459	85%	593	129%
Intergovernmental	909	776	85%	915	902	99%	(126)	-14%
Licenses & Permits	4,722	3,210	68%	4,556	3,452	76%	(242)	-7%
Interdepartmental	2,793	2,095	75%	2,793	2,095	75%	0	0%
Other/Transfers	687	498	72%	491	3,007	612%	(2,509)	-83%
<i>Sub Total Other</i>	16,146	13,377	83%	15,026	14,535	97%	(1,158)	-8%
<b>Total Revenues</b>	143,418	89,270	62%	140,035	90,092	64%	(822)	-1%
<b>Expenditures</b>								
General Administration	10,942	6,380	58%	10,300	6,463	63%	(83)	-1%
Council, Clerk, City Attorney, City Manager and Human Resources								
Finance	5,116	3,062	60%	5,437	3,225	59%	(163)	-5%
Police	46,959	32,054	68%	42,843	27,906	65%	4,148	15%
Fire	33,972	21,389	63%	32,404	21,368	66%	21	0%
Recreation and Parks	6,105	3,930	64%	5,629	3,571	63%	359	10%
Human Services	7,763	1,809	23%	6,031	1,101	18%	708	64%
Library	9,059	6,256	69%	8,403	5,788	69%	468	8%
Public Works	16,544	11,786	71%	16,999	11,108	65%	678	6%
Community Development	13,949	8,444	61%	11,412	6,382	56%	2,062	32%
Non-Departmental	1,322	397	30%	1,785	684	38%	(287)	-42%
Debt Service	3,603	2,800	78%	6,120	2,868	47%	(68)	-2%
Transfers	7,894	148	2%	12,119	50	0%	98	196%
<b>Total Expenditures</b>	163,228	98,455	60%	159,482	90,514	57%	7,941	9%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2024-25 March 31, 2025			2023-24 March 31, 2024			2024-25 vs 2023-24	
	Amended Budget	YTD as of 03/31/25	% of Budget	Amended Budget	YTD as of 03/31/24	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	18,133	13,051	72%	19,128	14,164	74%	(1,113)	-8%
Expenditure	34,154	10,860	32%	33,019	11,151	34%	(291)	-3%
Environmental Services (594)								
Revenue	1,030	781	76%	1,043	880	84%	(99)	-11%
Expenditure	1,141	781	68%	1,249	703	56%	78	11%
Shoreline Enterprise (597)								
Revenue	6,162	4,558	74%	6,282	4,896	78%	(338)	-7%
Expenditure	7,258	4,093	56%	8,302	4,357	52%	(264)	-6%
Storm Water (598)								
Revenue	1,073	702	65%	1,073	691	64%	11	0%
Expenditure	1,604	1,032	64%	1,487	925	62%	107	12%
Facilities Maintenance (687)								
Revenue	4,413	3,700	84%	4,578	3,766	82%	(66)	-2%
Expenditure	4,864	2,798	58%	5,347	3,260	61%	(462)	-14%
Information Technology (688)								
Revenue	9,247	5,605	61%	8,503	5,754	68%	(149)	-3%
Expenditure	13,368	4,999	37%	14,176	7,518	53%	(2,519)	-34%
Insurance Services (689)								
Revenue	5,013	4,278	85%	5,060	4,647	92%	(369)	-8%
Expenditure	8,701	6,117	70%	8,801	5,950	68%	167	3%
Equipment Maintenance (690)								
Revenue	2,503	1,891	76%	2,379	2,165	91%	(274)	-13%
Expenditure	5,955	1,955	33%	7,936	2,158	27%	(203)	-9%

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SPECIAL REVENUE FUNDS OPERATING	2024-25 March 31, 2025			2023-24 March 31, 2024			2024-25 vs 2023-24	
	Amended Budget	YTD as of 03/31/25	% of Budget	Amended Budget	YTD as of 03/31/24	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,345	258	19%	1,328	353	27%	(95)	-27%
Expenditure	1,275	584	46%	1,230	648	53%	(64)	-10%