

City of San Leandro
Mid-Year Financial Report
As of March 31, 2013

GENERAL FUND

	2012-13				2011-12			2012-13 v 2011-12	
	March 31, 2013				March 31, 2012				
	Adopted Budget	YTD as of 3/31/13	% of Budget	2012-13 Projected	Adopted Budget	YTD as of 3/31/12	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	17,004	11,014	65%	17,088	15,400	8,000	52%	3,014	38%
Sales Tax	23,892	15,298	64%	25,816	23,110	14,229	62%	1,069	8%
Utility Users Tax	10,100	6,368	63%	10,100	9,848	6,452	66%	(84)	-1%
Franchise Fees	4,141	1,998	48%	4,141	3,983	1,865	47%	133	7%
Property Transfer Tax	2,519	1,993	79%	2,519	2,444	2,035	83%	(42)	-2%
Emergency Communication Access Fee (911)	2,800	1,795	64%	2,800	2,700	1,772	66%	23	1%
Business License Tax	4,425	3,690	83%	4,425	4,225	3,822	90%	(132)	-3%
Other Tax	303	216	71%	303	277	193	70%	23	12%
Sub Total Taxes	65,184	42,372	65%	67,192	61,987	38,368	62%	4,004	110%
Charges for Services	2,661	1,776	67%	2,552	2,381	2,161	91%	(385)	-18%
Interest & Property Income	1,051	901	86%	984	1,018	840	83%	61	7%
Fines, Fees & Forfeitures	1,240	718	58%	1,240	1,190	633	53%	85	13%
Intergovernmental	917	839	91%	965	1,064	880	83%	(41)	-5%
Licenses & Permits	1,596	1,091	68%	1,537	1,560	1,675	107%	(584)	-35%
Interdepartmental	2,002	1,501	75%	2,002	2,295	1,706	74%	(205)	-12%
Other/Transfers	447	241	54%	447	265	1,315	496%	(1,074)	-82%
Sub Total Other	9,914	7,067	71%	9,727	9,773	9,210	94%	(2,143)	-23%
Total Revenues	75,098	49,439	66%	76,919	71,760	47,578	66%	1,861	4%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	3,871	2,702	70%	3,852	3,342	2,674	80%	28	1%
Finance	2,299	1,653	72%	2,308	2,184	1,612	74%	41	3%
Police	25,331	18,828	74%	25,521	26,085	19,550	75%	(722)	-4%
Fire	18,889	12,512	66%	18,889	18,194	10,697	59%	1,815	17%
Recreation & Human Services	3,990	2,861	72%	4,049	3,797	2,706	71%	155	6%
Engineering & Transportation	2,461	1,807	73%	2,461	2,277	1,694	74%	113	7%
Library	4,680	3,325	71%	4,798	4,464	3,421	77%	(96)	-3%
Public Works	4,292	3,020	70%	4,386	4,081	2,793	68%	227	8%
Community Development	3,851	2,483	64%	3,928	2,812	2,318	82%	165	7%
Non-Departmental	1,302	1,110	85%	1,281	1,475	880	60%	230	26%
Debt Service	4,866	2,737	56%	4,229	2,981	2,262	76%	475	21%
Transfers	257	1,217	474%	1,217	68	249	366%	968	389%
Total Expenditures	76,089	54,255	71%	76,919	71,760	50,856	71%	3,399	7%

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**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2012-13				2011-12			2012-13 v 2011-12	
	March 31, 2013				March 31, 2012			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	YTD as of 3/31/13	% of Budget	Adjusted Budget	Adopted Budget	YTD as of 3/31/12	% of Budget		
Water Pollution Control Plant									
Revenue	12,339	9,228	75%	12,364	10,793	9,291	86%	(63)	-1%
Expenditure	9,176	15,249	166%	49,334	7,571	8,968	118%	6,281	70%
Environmental Services									
Revenue	1,167	934	80%	1,167	1,124	1,003	89%	(69)	-7%
Expenditures	1,404	852	61%	1,450	1,503	942	63%	(90)	-10%
Shoreline Enterprise									
Revenue	2,130	1,516	71%	2,130	2,096	1,559	74%	(43)	-3%
Expenditure	2,116	1,337	63%	2,043	2,302	1,521	66%	(184)	-12%
Storm Water									
Revenue	1,075	1,066	99%	1,075	1,070	1,100	103%	(34)	-3%
Expenditure	1,155	862	75%	1,155	1,070	737	69%	125	17%
Facilities Maintenance									
Revenue	2,864	2,684	94%	3,404	2,695	2,075	77%	609	29%
Expenditure	2,864	1,909	67%	3,505	2,685	1,845	69%	64	3%
Information Technology									
Revenue	3,674	2,751	75%	3,687	3,592	2,715	76%	36	1%
Expenditure	3,674	2,755	75%	3,899	3,589	2,428	68%	327	13%
Insurance Services									
Revenue	3,500	3,031	87%	3,900	2,316	1,852	80%	1,179	64%
Expenditure	3,240	4,268	132%	5,597	3,316	2,821	85%	1,447	51%
Equipment Maintenance									
Revenue	1,731	1,336	77%	1,797	1,435	1,152	80%	184	16%
Expenditure	1,731	1,215	70%	1,797	1,425	1,343	94%	(128)	-10%

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**SPECIAL REVENUE FUNDS
OPERATING**

	2012-13				2011-12			2012-13 v 2011-12	
	March 31, 2013				March 31, 2012				
	Budget	YTD as of 3/31/13	% of Budget	2012-13 Projected	Budget	YTD as of 3/31/12	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking									
Revenue	275	168	61%	250	195	173	89%	(5)	-3%
Expenditure	320	209	65%	320	241	156	65%	53	34%
Gas Tax - Street Maintenance									
Revenue	1,268	830	65%	1,268	1,602	1,345	84%	(515)	-38%
Expenditures	1,931	1,321	68%	2,211	1,861	1,177	63%	144	12%
Heron Bay Maintenance									
Revenue	330	277	84%	330	323	295	91%	(18)	-6%
Expenditure	438	173	39%	716	322	134	42%	39	29%
Housing Services (CDBG/HOME/Housing In Lieu)									
Revenue	702	675	96%	702	1,060	942	89%	(267)	-28%
Expenditure	680	648	95%	2,015	1,060	716	68%	(68)	-9%
Business Improvement District									
Revenue	298	205	69%	298	353	226	64%	(21)	-9%
Expenditure	297	147	49%	297	365	141	39%	6	4%
Public Education & Government Access									
Revenue	150	89	59%	150	7	81	1157%	8	10%
Expenditure	149	9	6%	167	29	0	0%	9	N/A