

CITY OF SAN LEANDRO
Third Quarter Financial Report
As of March 31, 2016
(In Thousands)

GENERAL FUND	2015-16				2014-15			2015-16 v 2014-15	
	March 31, 2016				March 31, 2015				
	Adopted Budget	YTD as of 03/31/16	% of Adopted Budget	2015-16 Projected	Adopted Budget	YTD as of 03/31/15	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	19,034	12,041	63%	20,239	18,480	11,433	62%	608	5%
Sales Tax	40,279	21,415	53%	41,562	29,979	18,671	62%	2,744	15%
Utility Users Tax	10,215	6,836	67%	10,964	10,114	6,786	67%	50	1%
Franchise Fees	4,463	2,183	49%	4,463	4,419	2,152	49%	31	1%
Property Transfer Tax	2,519	2,258	90%	2,519	2,519	1,919	76%	339	18%
Emergency Communication Access Fee (911)	2,727	1,945	71%	2,727	2,700	1,949	72%	(4)	0%
Business License Tax	4,742	4,340	92%	5,150	4,649	4,220	91%	120	3%
Other Tax	403	313	78%	403	403	266	66%	47	18%
Sub Total Taxes	84,382	51,332	61%	88,027	73,263	47,396	65%	3,936	108%
Charges for Services	2,864	1,953	68%	2,864	2,551	2,140	84%	(187)	-9%
Interest & Property Income	1,202	635	53%	1,202	1,204	896	74%	(261)	-29%
Fines, Fees & Forfeitures	1,118	946	85%	1,118	1,340	708	53%	238	34%
Intergovernmental	1,019	963	95%	1,025	1,039	916	88%	47	5%
Licenses & Permits	2,019	1,809	90%	2,019	1,850	1,318	71%	491	37%
Interdepartmental	2,002	1,500	75%	2,002	2,002	1,500	75%	(0)	0%
Other/Transfers	602	208	35%	602	1,043	544	52%	(336)	-62%
Sub Total Other	10,825	8,014	74%	10,832	11,029	8,022	73%	(8)	0%
Total Revenues	95,207	59,346	62%	98,859	84,292	55,418	66%	3,928	7%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,453	2,863	64%	4,592	6,137	3,223	53%	(360)	-11%
Finance	2,614	1,900	73%	2,696	2,425	1,634	67%	266	16%
Police	30,778	23,401	76%	31,738	29,181	21,944	75%	1,457	7%
Fire	22,058	13,909	63%	21,530	20,512	13,310	65%	599	4%
Recreation & Human Services	4,554	3,319	73%	4,696	4,330	3,056	71%	263	9%
Engineering & Transportation	2,778	2,154	78%	2,865	2,740	2,017	74%	137	7%
Library	4,709	3,655	78%	4,856	4,941	3,606	73%	49	1%
Public Works	4,895	3,515	72%	5,048	4,773	3,329	70%	186	6%
Community Development	5,167	3,654	71%	5,329	4,929	3,070	62%	584	19%
Non-Departmental	2,914	593	20%	3,006	484	695	144%	(102)	-15%
Debt Service	4,772	2,092	44%	4,664	4,727	2,208	47%	(116)	-5%
Transfers	3,807	1,845	48%	3,807	1,138	2,584	227%	(739)	-29%
Total Expenditures	93,499	62,900	67%	94,827	86,317	60,676	70%	2,224	4%

**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2015-16				2014-15			2015-16 v 2014-15	
	March 31, 2016				March 31, 2015				
	Adopted Budget	YTD as of 03/31/16	% of Budget	2015-16 Projected	Adopted Budget	YTD as of 03/31/15	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)									
Revenue	12,963	14,975	116%	15,422	12,355	10,776	87%	4,199	39%
Expenditure	9,828	8,614	88%	14,036	9,997	10,223	102%	(1,609)	-16%
Environmental Services (594)									
Revenue	1,049	704	67%	1,049	995	936	94%	(232)	-25%
Expenditure	1,256	790	63%	1,076	1,126	721	64%	69	10%
Shoreline Enterprise (597)									
Revenue	2,348	1,762	75%	2,348	2,240	1,683	75%	79	5%
Expenditure	1,943	872	45%	1,824	2,011	1,196	59%	(324)	-27%
Storm Water (598)									
Revenue	1,071	1,081	101%	1,071	1,072	1,032	96%	49	5%
Expenditure	1,123	911	81%	1,196	1,187	809	68%	102	13%
Facilities Maintenance (687)									
Revenue	3,468	2,603	75%	3,468	2,940	2,200	75%	403	18%
Expenditure	3,460	2,400	69%	3,096	3,268	2,146	66%	254	12%
Information Technology (688)									
Revenue	3,654	2,745	75%	3,654	3,942	3,012	76%	(267)	-9%
Expenditure	3,794	2,691	71%	3,470	3,900	2,927	75%	(236)	-8%
Insurance Services (689)									
Revenue	3,804	4,715	124%	5,554	3,730	3,572	96%	1,143	32%
Expenditure	3,804	4,618	121%	5,123	3,733	3,493	94%	1,125	32%
Equipment Maintenance (690)									
Revenue	2,452	1,725	70%	2,452	2,857	2,165	76%	(440)	-20%
Expenditure	2,446	1,637	67%	3,058	3,149	1,183	38%	454	38%

**SPECIAL REVENUE FUNDS
OPERATING**

	2015-16				2014-15			2015-16 v 2014-15	
	March 31, 2016				March 31, 2015				
	Adopted Budget	YTD as of 03/31/16	% of Budget	2015-16 Projected	Adopted Budget	YTD as of 03/31/15	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)									
Revenue	250	173	69%	250	250	171	68%	2	1%
Expenditure	254	189	74%	252	326	218	67%	(29)	-13%
Gas Tax - Street Maintenance (140)									
Revenue	1,459	1,090	75%	2,576	2,001	1,792	90%	(702)	-39%
Expenditures	2,096	1,774	85%	3,460	2,056	1,286	63%	488	38%
Asset Seizure (146)									
Revenue	72	61	86%	72	6	8	136%	53	651%
Expenditures	0	36	>100%	36	0	18	>100%	17	92%
Heron Bay Maintenance (147)									
Revenue	349	2	1%	349	345	343	99%	(341)	-99%
Expenditure	337	260	77%	385	360	181	50%	79	43%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-167)									
Revenue	813	407	50%	813	963	832	86%	(425)	-51%
Expenditure	654	416	64%	743	722	1,169	162%	(753)	-64%
Business Improvement District (170)									
Revenue	685	400	58%	425	348	390	112%	10	3%
Expenditure	347	415	120%	415	347	166	48%	249	150%
Public Education & Government Access (180)									
Revenue	175	103	59%	175	150	96	64%	7	7%
Expenditure	62	31	50%	45	55	60	109%	(29)	-48%