

CITY OF SAN LEANDRO  
**2019-20 Mid-Year Financial Report**  
As of December 31, 2019  
(In Thousands)

GENERAL FUND	2019-20			2018-19			2019-20 v 2018-19	
	December 31, 2019			December 31, 2018				
	Adopted Budget	Fiscal Year Actual	% of Adopted Budget	Adopted Budget	YTD as of 12/31/18	YTD % of Budget	Yr. to Yr. Change (\$)	Yr. to Yr. Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	16,524	7,256	44%	14,276	6,928	49%	328	5%
Sales/Transaction & Use Tax	45,061	14,304	32%	42,900	14,793	34%	(488)	-3%
Utility Users Tax	10,798	3,834	36%	11,340	3,721	33%	113	3%
Vehicle License Fee	7,916	4,279	54%	7,880	4,011	51%	268	7%
Franchise Fees	5,388	1,308	24%	5,176	1,254	24%	55	4%
Property Transfer Tax	5,000	1,466	29%	4,000	2,527	63%	(1,062)	-42%
Business License Tax	6,500	993	15%	6,304	658	10%	335	51%
Other Taxes	4,916	1,490	30%	4,666	1,352	29%	138	10%
Sub Total Taxes	102,104	34,931	34%	96,542	35,244	37%	(313)	-1%
Charges for Services	3,034	1,427	47%	3,248	1,639	50%	(212)	-13%
Interest & Property Income	1,871	2,366	126%	1,267	984	78%	1,381	140%
Fines, Fees & Forfeitures	1,581	404	26%	1,565	582	37%	(179)	-31%
Licenses & Permits	4,105	2,323	57%	2,563	1,772	69%	551	31%
Interdepartmental	2,000	1,000	50%	2,000	1,000	50%	0	0%
Other/Transfers	2,174	212	10%	3,052	1,227	40%	(1,015)	-83%
Sub Total Other	14,764	7,731	52%	13,695	7,205	53%	527	7%
Total Revenues	116,868	42,662	37%	110,237	42,449	39%	213	1%
Expenditures								
General Admin: Council, Clerk, Attorney City Manager & Human Resources	5,668	2,306	41%	5,664	1,996	35%	310	16%
Finance	3,822	1,212	32%	3,480	1,342	39%	(130)	-10%
Police	41,217	19,710	48%	40,045	19,024	48%	686	4%
Fire	26,237	10,058	38%	24,104	9,659	40%	399	4%
Recreation & Human Services	5,440	2,410	44%	5,507	2,395	43%	15	1%
Engineering & Transportation	4,022	1,822	45%	3,856	1,852	48%	(30)	-2%
Library	5,950	2,878	48%	5,884	2,792	47%	86	3%
Public Works	7,520	3,116	41%	6,696	2,937	44%	179	6%
Community Development	7,523	2,811	37%	8,236	2,664	32%	147	6%
Non-Departmental	2,141	494	23%	3,231	1,296	40%	(802)	-62%
Debt Service	6,408	2,061	32%	5,052	1,453	29%	609	42%
Transfers	5,350	50	1%	9,048	150	2%	(100)	-67%
Total Expenditures	121,298	48,928	40%	120,803	47,558	39%	1,370	3%

**ENTERPRISES & INTERNAL SERVICE FUNDS**

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	December 31, 2019			December 31, 2018			Yr. to Yr. Change (\$)	Yr. to Yr. Change (%)
	Adopted Budget	Fiscal Year Actual	% of Budget	Adopted Budget	YTD as of 12/31/18	% of Budget		
<b>Water Pollution Control Plant (593)</b>								
Revenue	13,860	3,398	25%	13,673	3,684	27%	(286)	-8%
Expenditure	26,352	6,356	24%	27,862	7,163	26%	(807)	-11%
<b>Environmental Services (594)</b>								
Revenue	1,089	227	21%	1,028	250	24%	(23)	-9%
Expenditure	1,330	413	31%	1,529	519	34%	(106)	-20%
<b>Shoreline Enterprise (597)</b>								
Revenue	2,966	1,101	37%	2,479	1,191	48%	(90)	-8%
Expenditure	2,070	801	39%	2,800	587	21%	214	36%
<b>Storm Water (598)</b>								
Revenue	1,002	0	0%	1,101	0	0%	0	0%
Expenditure	1,368	616	45%	1,508	781	52%	(165)	-21%
<b>Facilities Maintenance (687)</b>								
Revenue	3,388	1,689	50%	3,665	1,821	50%	(132)	-7%
Expenditure	4,760	1,567	33%	5,156	1,572	30%	(5)	0%
<b>Information Technology (688)</b>								
Revenue	4,377	2,186	50%	4,540	2,221	49%	(35)	-2%
Expenditure	4,717	1,618	34%	5,082	2,190	43%	(572)	-26%
<b>Insurance Services (689)</b>								
Revenue	5,528	2,740	50%	5,516	2,128	39%	612	29%
Expenditure	6,210	2,830	46%	6,005	3,177	53%	(347)	-11%
<b>Equipment Maintenance (690)</b>								
Revenue	3,793	1,873	49%	5,025	2,664	53%	(791)	-30%
Expenditure	4,936	1,532	31%	5,528	1,284	23%	248	19%
<b>SPECIAL REVENUE FUND - PARKING</b>								
<b>Parking (132)</b>								
Revenue	505	374	74%	242	118	49%	256	217%
Expenditure	650	227	35%	773	194	25%	33	17%