

CITY OF SAN LEANDRO
2019-20 Year End Financial Report
As of June 30, 2020
(In Thousands)

GENERAL FUND	2019-20 June 30, 2020			
	Amended Budget	Year-End Actual	Variations (\$)	% of Amended Budget
Revenues				
GENERAL GOVERNMENT				
Property Tax	16,524	17,678	1,154	107%
Sales/Transaction & Use Tax	45,062	44,656	(406)	99%
Utility Users Tax	10,846	10,530	(316)	97%
Vehicle License Fee	7,916	8,630	714	109%
Franchise Fees	5,361	5,618	257	105%
Property Transfer Tax	5,000	3,788	(1,212)	76%
Business License Tax	6,400	6,500	100	102%
Other Taxes	4,895	4,619	(276)	94%
Sub Total Taxes	102,004	102,019	14	100%
Charges for Services	3,034	2,291	(743)	76%
Interest & Property Income	1,921	4,240	2,319	221%
Fines, Fees & Forfeitures	1,581	1,099	(482)	70%
Licenses & Permits	4,155	4,179	24	101%
Interdepartmental	2,000	2,000	-	100%
Other/Transfers	2,278	1,683	(595)	74%
Sub Total Other	14,968	15,491	(523)	103%
Total Revenues	116,972	117,510	538	100%
Expenditures				
General Admin: Council, Clerk, Attorney City Manager & Human Resources	5,865	5,022	(843)	86%
Finance	3,957	2,866	(1,091)	72%
Police	41,218	39,797	(1,421)	97%
Fire	26,237	24,145	(2,092)	92%
Recreation & Human Services	5,517	4,710	(807)	85%
Engineering & Transportation	3,935	3,437	(498)	87%
Library	5,950	5,676	(274)	95%
Public Works	7,520	6,658	(862)	89%
Community Development	8,456	5,822	(2,634)	69%
Non-Departmental	2,285	2,642	357	116%
Debt Service	6,408	5,887	(521)	92%
Transfers	6,325	6,325	-	100%
Total Expenditures	123,673	112,987	(10,686)	91%

Net Surplus	4,523
Less funds not available for spending:	
Unrealized investment gains (note 1)	(1,143)
One-time licensing fees (note 2)	(500)
Carryover requests for services and programs (note 3)	(1,378)
Total	<u>(3,021)</u>

Adjusted Net Surplus	<u>1,502</u>
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Notes

- 1 The City intends to hold its investments until maturity. Therefore, unrealized gains are not available resources for budget purposes.
- 2 This payment from the Port of Oakland is earmarked for non-general fund operations.
- 3 This amount represents deferred purchases that will be carried over to fiscal year 2020-21 (approved by the City Council on 12/14/20).