

CITY OF SAN LEANDRO  
**Preliminary Year-End Financial Report**  
As of June 30, 2023  
(In Thousands)

GENERAL FUND	2022-23 June 30, 2023			2021-22 June 30, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 06/30/23	% of Amended Budget	Amended Budget	YTD as of 06/30/22	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
<b>Revenues</b>								
GENERAL GOVERNMENT								
Property Tax	27,876	29,211	105%	26,894	27,773	103%	1,438	5%
Sales Tax	55,995	52,403	94%	52,927	54,686	103%	(2,283)	-4%
Utility Users Tax	11,537	12,771	111%	11,063	11,629	105%	1,142	10%
Franchise Fees	5,365	6,440	120%	5,270	5,951	113%	489	8%
Property Transfer Tax	9,270	9,337	101%	11,000	14,955	136%	(5,618)	-38%
Emergency Communication Access Fee (911)	3,366	3,066	91%	3,300	3,388	103%	(322)	-10%
Business License Tax	5,830	5,956	102%	5,830	6,309	108%	(353)	-6%
Other Tax	1,516	1,307	86%	1,501	1,583	105%	(276)	-17%
<i>Sub Total Taxes</i>	120,755	120,491	100%	117,785	126,274	107%	(5,783)	-5%
Charges for Services	3,021	2,996	99%	1,440	1,898	132%	1,098	58%
Interest & Property Income	2,564	2,635	103%	2,482	2,549	103%	86	3%
Fines, Fees & Forfeitures	622	509	82%	746	724	97%	(215)	-30%
Intergovernmental	805	490	61%	788	1,337	170%	(847)	-63%
Licenses & Permits	4,436	5,108	115%	3,809	3,857	101%	1,251	32%
Interdepartmental	2,000	2,000	100%	2,000	2,000	100%	0	0%
Other/Transfers	312	2,339	750%	221	645	292%	1,694	263%
<i>Sub Total Other</i>	13,760	16,077	117%	11,486	13,010	113%	3,067	24%
<b>Total Revenues</b>	134,515	136,568	102%	129,271	139,284	108%	(2,716)	-2%
<b>Expenditures</b>								
General Administration	8,711	8,397	96%	7,354	7,089	96%	1,308	18%
Council, Clerk, City Attorney, City Manager and Human Resources								
Finance	4,515	3,961	88%	3,700	3,650	99%	311	9%
Police	40,045	36,584	91%	42,321	36,980	87%	(396)	-1%
Fire	27,954	27,833	100%	27,034	27,034	100%	799	3%
Recreation	5,331	4,501	84%	5,762	4,745	82%	(244)	-5%
Human Services	6,883	1,262	18%	0	0	0%	1,262	0%
Engineering & Transportation	5,421	5,316	98%	4,445	4,452	100%	864	19%
Library	7,499	7,414	99%	6,400	6,394	100%	1,020	16%
Public Works	8,832	7,870	89%	7,039	6,614	94%	1,256	19%
Community Development	9,264	7,414	80%	7,810	6,820	87%	594	9%
Non-Departmental	4,437	5,329	120%	1,024	7,123	696%	(1,794)	-25%
Debt Service	6,640	6,791	102%	6,558	6,000	91%	791	13%
Transfers	24,284	24,284	100%	6,606	6,606	100%	17,678	268%
<b>Total Expenditures</b>	159,816	146,956	92%	126,053	123,507	98%	23,449	19%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2022-23 June 30, 2023			2021-22 June 30, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 06/30/23	% of Budget	Amended Budget	YTD as of 06/30/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	17,637	17,788	101%	16,094	15,584	97%	2,204	14%
Expenditure	35,585	15,710	44%	38,401	11,456	30%	4,254	37%
Environmental Services (594)								
Revenue	717	847	118%	677	776	115%	71	9%
Expenditure	1,148	1,033	90%	885	764	86%	269	35%
Shoreline Enterprise (597)								
Revenue	5,792	3,235	56%	6,158	6,770	110%	(3,535)	-52%
Expenditure	7,474	3,319	44%	5,978	5,390	90%	(2,071)	-38%
Storm Water (598)								
Revenue	1,062	1,075	101%	1,062	1,085	102%	(10)	0%
Expenditure	1,599	1,666	104%	1,540	1,584	103%	82	5%
Facilities Maintenance (687)								
Revenue	4,194	4,185	100%	3,553	3,524	99%	661	19%
Expenditure	4,414	4,119	93%	4,227	4,291	102%	(172)	-4%
Information Technology (688)								
Revenue	7,802	5,064	65%	4,771	4,450	93%	614	14%
Expenditure	10,589	5,728	54%	5,311	4,586	86%	1,142	25%
Insurance Services (689)								
Revenue	6,111	5,898	97%	5,989	5,793	97%	105	2%
Expenditure	8,381	4,520	54%	6,443	6,809	106%	(2,289)	-34%
Equipment Maintenance (690)								
Revenue	3,855	3,878	101%	3,979	4,041	102%	(163)	-4%
Expenditure	4,046	3,207	79%	2,974	3,337	112%	(130)	-4%

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SPECIAL REVENUE FUNDS OPERATING	2022-23 June 30, 2023			2021-22 June 30, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 06/30/23	% of Budget	Amended Budget	YTD as of 06/30/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,156	304	26%	869	849	98%	(545)	-64%
Expenditure	1,188	772	65%	697	691	99%	81	12%