

City of San Leandro
Quarterly Financial Report
As of September 30, 2013

GENERAL FUND	2013-14				2012-13				2013-14 v 2012-13	
	September 30, 2013				September 30, 2012				Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 9/30/13	% of Budget	Adopted Budget	Adjusted Budget	YTD as of 9/30/12	% of Budget		
Revenues										
GENERAL GOVERNMENT										
Property Tax	17,854	17,854	564	3%	17,004	17,004	554	3%	10	2%
Sales Tax	27,081	27,081	2,423	9%	23,892	23,892	2,033	9%	390	19%
Utility Users Tax	10,166	10,166	1,534	15%	10,100	10,100	1,534	15%	0	0%
Franchise Fees	4,185	4,185	81	2%	4,141	4,141	74	2%	7	9%
Property Transfer Tax	2,519	2,519	284	11%	2,519	2,519	221	9%	63	29%
Emergency Communication Access Fee (911)	2,700	2,700	458	17%	2,800	2,800	438	16%	20	5%
Business License Tax	4,558	4,558	160	4%	4,425	4,425	149	3%	11	7%
Other Tax	303	303	-	0%	303	303	-	0%	0	n/a
Sub Total Taxes	69,366	69,366	5,504	8%	65,184	65,184	5,003	8%	501	10%
Charges for Services	2,541	2,541	713	28%	2,661	2,676	762	29%	(49)	-6%
Interest & Property Income	1,205	1,205	189	16%	1,051	1,051	89	8%	100	112%
Fines, Fees & Forfeitures	1,340	1,340	119	9%	1,240	1,240	113	9%	6	5%
Intergovernmental	1,021	1,033	695	68%	917	917	632	69%	63	10%
Licenses & Permits	1,575	1,575	572	36%	1,596	1,596	405	25%	167	41%
Interdepartmental	2,002	2,002	501	25%	2,002	2,002	501	25%	0	0%
Other	443	443	120	27%	447	492	259	58%	(139)	-54%
Sub Total Other	10,127	10,139	2,909	29%	9,914	9,974	2,761	28%	148	5%
Total Revenues	79,493	79,505	8,413	11%	75,098	75,158	7,764	10%	649	8%
Expenditures										
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,212	4,225	792	19%	3,871	3,886	853	22%	(61)	-7%
Finance	2,375	2,393	529	22%	2,299	2,308	505	22%	24	5%
Police	27,133	27,247	6,294	23%	25,331	25,571	6,247	25%	47	1%
Fire	20,006	20,006	3,352	17%	18,889	18,889	3,184	17%	168	5%
Recreation & Human Services	4,364	4,364	1,124	26%	3,990	4,040	1,109	28%	15	1%
Engineering & Transportation	2,602	2,602	653	25%	2,461	2,461	596	24%	57	10%
Library	4,709	4,709	1,166	25%	4,680	4,775	1,131	24%	35	3%
Public Works	4,541	4,642	1,139	25%	4,292	4,386	947	22%	192	20%
Community Development	4,299	4,324	993	23%	3,851	3,859	837	22%	156	19%
Non-Departmental	475	478	234	49%	1,302	1,240	221	17%	13	6%
Debt Service	4,510	4,510	524	12%	4,866	4,866	618	13%	(94)	-15%
Other/Transfers	768	776	8	1%	257	817	560	218%	(552)	-99%
Total Expenditures	79,994	80,276	16,808	21%	76,089	77,098	16,808	22%	0	0%

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**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2013-14				2012-13				2013-14 v 2012-13	
	September 30, 2013				September 30, 2012				Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 9/30/13	% of Budget	Adopted Budget	Adjusted Budget	YTD as of 9/30/12	% of Budget		
Water Pollution Control Plant										
Revenue	11,954	11,954	7,446	62%	12,339	12,339	6,964	56%	482	7%
Expenditure	8,654	32,841	3,621	42%	9,175	49,310	3,048	33%	573	19%
Environmental Services										
Revenue	983	983	123	13%	1,167	1,167	75	6%	48	64%
Expenditures	1,146	1,092	233	20%	1,404	1,404	280	20%	(47)	-17%
Shoreline Enterprise										
Revenue	2,239	2,239	432	19%	2,130	2,130	426	20%	6	1%
Expenditure	2,271	2,283	286	13%	2,116	2,388	309	15%	(23)	-7%
Storm Water										
Revenue	1,081	2,081	1,071	99%	1,075	1,075	1,064	99%	7	1%
Expenditure	1,130	1,130	229	20%	1,155	1,155	293	25%	(64)	-22%
Facilities Maintenance										
Revenue	2,899	2,899	722	25%	2,864	3,404	1,255	44%	(533)	-42%
Expenditure	3,456	3,999	569	16%	2,864	3,426	591	21%	(22)	-4%
Information Technology										
Revenue	3,764	3,857	1,033	27%	3,674	3,674	914	25%	119	13%
Expenditure	3,763	4,341	1,148	31%	3,674	3,886	924	25%	224	24%
Insurance Services										
Revenue	3,739	3,739	920	25%	3,500	3,500	852	24%	68	8%
Expenditure	3,727	3,727	836	22%	3,240	5,547	3,191	98%	(2,355)	-74%
Equipment Maintenance										
Revenue	2,057	2,057	500	24%	1,731	1,731	426	25%	74	17%
Expenditure	2,057	2,116	415	20%	1,731	1,731	401	23%	14	3%

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**SPECIAL REVENUE FUNDS
OPERATING**

	2013-14				2012-13				2013-14 v 2012-13	
	September 30, 2013				September 30, 2012				Yr to Yr Change (\$)	Yr to Yr Change (%)
	Budget	YTD as of 9/30/11	% of Budget		Budget	YTD as of 9/30/10	% of Budget			
Parking										
Revenue	250	250	61	24%	275	275	49	18%	12	24%
Expenditure	316	316	76	24%	320	320	67	21%	9	13%
Gas Tax - Street Maintenance										
Revenue	2,055	2,055	107	5%	1,268	1,268	221	17%	(114)	-52%
Expenditures	1,973	2,054	400	20%	1,931	2,209	361	19%	39	11%
Asset Seizure Fund										
Revenue	6	6	1	17%	6	6	1	17%	0	0%
Expenditure	0	44	0	n/a	0	74	50	n/a	(50)	-100%
Heron Bay Maintenance										
Revenue	360	360	1	0%	330	330	275	83%	(274)	-100%
Expenditure	369	759	54	15%	438	711	57	13%	(3)	-5%
Housing Services										
Revenue	734	734	0	0%	702	702	328	47%	(328)	-100%
Expenditure	656	991	191	29%	680	982	78	11%	113	145%
Business Improvement District										
Revenue	298	298	29	10%	298	298	0	0%	29	n/a
Expenditure	297	297	70	24%	297	297	50	17%	20	40%
Public Education & Government Access										
Revenue	150	150	0	0%	150	150	0	0%	0	N/A
Expenditure	33	482	49	148%	149	167	3	2%	46	N/A