

Year-End Financial Report - FY 2015

City of San Leandro

Table 1 - General Fund Revenues*(in thousands)*

	2014-15 Adjusted	2014-15 Actual	\$Over/ (Under)
Taxes:			
Property Taxes	18,480	18,898	418
Sales Tax	29,979	32,948	2,969
Utility User Tax	10,114	10,359	245
Franchise Fees	4,419	4,845	426
Document Property Transfer Tax	2,519	3,920	1,401
Business Licenses	4,649	5,191	542
911 Tax	2,700	2,974	274
Other Taxes	403	541	138
Subtotal Taxes	73,263	79,677	6,413
Other Revenues:			
Licenses & Permits	1,850	1,954	105
Interest & Property Income	1,204	1,165	(40)
Revenue From Other Agencies	1,039	1,248	209
Service Charges	2,551	3,175	624
Fines, Fees & Forfeitures	1,340	1,525	185
Other Revenue	3,240	2,964	(276)
Subtotal Other Revenue	11,224	12,030	806
Subtotal Operating Revenue	84,487	91,707	7,219
Operating Transfers	-	-	-
Total General Fund Revenue	84,487	91,707	7,219

Table 2 - General Fund Expenditures*(in thousands)*

Department	2014-15 Adjusted	2014-15 Actual	\$Over/ (Under)
General Administration Council, Clerk, City Attorney City Manager, Human Resources	6,279	5,444	(835)
Community Development	5,771	4,185	(1,586)
Engineering & Transportation	2,740	2,675	(66)
Finance	2,453	2,289	(164)
Fire Contract	19,665	19,666	0
Fire Supplies & OPEB	919	(193)	(1,112)
Library	5,029	4,906	(123)
Police	29,466	29,518	53
Public Works	4,805	4,629	(175)
Recreation & Human Services	5,127	4,510	(617)
Non Departmental	834	1,945	1,111
Debt Service	4,727	4,360	(367)
Subtotal Operating Expenditures	87,815	83,934	(3,881)
Transfers	2,584	2,584	-
Total Expenditures	90,399	86,517	(3,881)

Table 3 - General Fund Summary*(in thousands)*

	2014-15 Adopted	2014-15 Projected	Variance
Major Emergencies	5,000	5,000	-
Economic Uncertainty	4,742	7,412	2,670
Community Impact	-	1,200	1,200
Reserve for ACFD OPEB	-	1,200	1,200
Total Designated Fund Balance	9,742	14,812	5,070
Undesignated Fund Balance	-	8,124	8,124
Total Fund Balance	9,742	22,936	13,194

Table 4 - All Other Funds Summary*(in thousands)*

	2014-15 Beginning Fund Balance	2014-15 Ending Fund Balance	Change to Fund Balance
132 Parking	(37)	(104)	(67)
140 Gas Tax Operations	1,123	1,600	477
146 Asset Seizure	814	752	(62)
147 Heron Bay Maintenance District	805	820	15
148 Cherrywood Maintenance District	318	342	24
165 - 167 Housing Funds	220	436	216
168 Affordable Housing Asset Fund	910	1,129	219
170 Business Improvement District	3	117	114
180 Public Education & Government	187	312	125
593 Water Pollution Control Plant	52,937	44,556	(8,381)
594 Environmental Compliance	1,418	1,575	157
597 Shoreline	(2,049)	(1,222)	827
598 Storm Water	239	205	(34)
687 Building Maintenance	2,051	1,582	(469)
688 Information Technology	2,375	1,894	(481)
689 Insurance Services	1,164	2,229	1,065
690 Equipment Maintenance	2,877	3,588	711
Total Change to Fund Balance - Other Funds			(5,544)