

CITY OF SAN LEANDRO  
**Year-End Financial Report**  
As of June 30, 2024  
(In Thousands)

ENTERPRISES & INTERNAL SERVICE FUNDS	2023-24 June 30, 2024			2022-23 June 30, 2023			2023-24 vs 2022-23	
	Amended Budget	YTD as of 06/30/24	% of Budget	Amended Budget	YTD as of 06/30/23	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	18,133	20,024	110%	17,637	19,583	111%	441	2%
Expenditure	34,154	14,341	42%	35,585	14,244	40%	97	1%
Environmental Services (594)								
Revenue	1,030	1,245	121%	717	957	133%	288	30%
Expenditure	1,141	1,080	95%	1,148	1,115	97%	(35)	-3%
Shoreline Enterprise (596,597)								
Revenue	6,162	6,485	105%	5,792	6,565	113%	(80)	-1%
Expenditure	7,258	5,977	82%	7,474	6,198	83%	(221)	-4%
Storm Water (598)								
Revenue	1,073	1,086	101%	1,062	1,075	101%	11	0%
Expenditure	1,604	1,283	80%	1,599	1,672	105%	(389)	-23%
Facilities Maintenance (687)								
Revenue	4,413	4,949	112%	4,194	4,198	100%	751	18%
Expenditure	4,864	4,105	84%	4,414	4,244	96%	(139)	-3%
Information Technology (688)								
Revenue	9,247	9,331	101%	7,802	7,859	101%	1,472	19%
Expenditure	13,368	7,544	56%	10,589	5,838	55%	1,706	29%
Insurance Services (689)								
Revenue	5,013	5,941	119%	6,111	6,755	111%	(814)	-12%
Expenditure	8,701	11,286	130%	8,381	5,891	70%	5,395	92%
Equipment Maintenance (690)								
Revenue	2,503	2,997	120%	3,855	3,924	102%	(927)	-24%
Expenditure	5,955	3,607	61%	4,046	3,596	89%	11	0%

SPECIAL REVENUE FUNDS OPERATING	2023-24 June 30, 2024			2022-23 June 30, 2023			2023-24 vs 2022-23	
	Amended Budget	YTD as of 06/30/24	% of Budget	Amended Budget	YTD as of 06/30/23	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,345	1,122	83%	1,156	418	36%	704	168%
Expenditure	1,275	1,010	79%	1,188	778	65%	232	30%
Gas Tax - Street Maintenance (140,142,152)								
Revenue	6,363	5,403	85%	3,754	2,947	79%	2,456	83%
Expenditures	7,099	5,125	72%	8,288	2,423	29%	2,702	112%
Asset Seizure (146)								
Revenue	15	60	400%	10	77	770%	(17)	-22%
Expenditures	387	88	23%	949	609	64%	(521)	-86%
Heron Bay Maintenance (147)								
Revenue	469	503	107%	375	326	87%	177	0%
Expenditure	592	489	83%	457	361	79%	128	35%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-168)								
Revenue	1,532	1,694	111%	802	-568	-71%	2,262	-398%
Expenditure	1,246	1,629	131%	2,966	712	24%	917	129%
Business Improvement District (170)								
Revenue	554	627	113%	768	483	63%	144	30%
Expenditure	554	500	90%	612	500	82%	0	0%
Public Education & Government Access (180)								
Revenue	150	196	131%	232	122	53%	74	61%
Expenditure	214	22	10%	232	149	64%	(127)	-85%
American Rescue Plan Act (190)								
Revenue	0	11,068		3,050	218	7%	10,850	4977%
Expenditure	12,364	6,192	50%	17,196	5,156	30%	1,036	20%