

CITY OF SAN LEANDRO
2020-21 First Quarter Financial Report

As of September 30, 2020

(In Thousands)

GENERAL FUND	2020-21			2019-20			2020-21 v 2019-20	
	September 30, 2020			September 30, 2019			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Amended Budget	YTD as of 9/30/20	% of Amended Budget	Amended Budget	YTD as of 9/30/19	YTD % of Budget		
Revenues								
GENERAL GOVERNMENT								
Property Tax	26,101	732	3%	24,440	678	3%	54	8%
Sales/Transaction and Use Tax	38,986	3,945	10%	45,062	2,433	5%	1,512	62%
Utility Users Tax	10,342	1,437	14%	10,846	1,348	12%	89	7%
Franchise Fees	5,132	92	2%	5,361	101	2%	(9)	-9%
Property Transfer Tax	3,836	855	22%	5,000	266	5%	589	221%
Emergency Communication Access Fee (911)	3,236	0	0%	3,162	311	10%	(311)	-100%
Business License Tax	6,400	119	2%	6,400	334	5%	(215)	-64%
Other Tax	858	19	2%	1,733	19	1%	0	0%
Sub Total Taxes	94,891	7,199	8%	102,004	5,490	5%	1,709	31%
Charges for Services	2,802	297	11%	3,034	824	27%	(527)	-64%
Interest & Property Income	1,868	591	32%	1,921	821	43%	(230)	-28%
Fines, Fees & Forfeitures	1,347	56	4%	1,581	103	7%	(47)	-46%
Intergovernmental	734	610	83%	773	72	9%	538	747%
Licenses & Permits	3,948	763	19%	4,155	766	18%	(3)	0%
Interdepartmental	2,000	0	0%	2,000	500	25%	(500)	-100%
Other/Transfers	6,507	145	2%	1,505	58	4%	87	150%
Sub Total Other	19,206	2,462	13%	14,968	3,144	21%	(682)	-22%
Total Revenues	114,097	9,661	8%	116,972	8,634	7%	1,027	12%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	6,318	1,036	16%	5,865	1,170	20%	(134)	-11%
Finance	4,107	420	11%	3,957	562	14%	(142)	-25%
Police	41,583	8,647	21%	41,218	9,897	24%	(1,250)	-13%
Fire	27,154	34	0%	26,237	129	0%	(95)	-74%
Recreation & Human Services	5,634	575	10%	5,517	1,344	24%	(769)	-57%
Engineering & Transportation	4,040	525	13%	3,935	906	23%	(381)	-42%
Library	6,114	938	15%	5,950	1,427	24%	(489)	-34%
Public Works	7,241	1,014	14%	7,520	1,448	19%	(434)	-30%
Community Development	8,068	1,172	15%	8,456	1,470	17%	(298)	-20%
Non-Departmental	2,052	194	9%	2,285	257	11%	(63)	-25%
Debt Service	6,484	212	3%	6,408	1,006	16%	(794)	-79%
Transfers	3,450	50	1%	6,325	50	1%	0	0%
Total Expenditures	122,245	14,817	12%	123,673	19,666	16%	(4,849)	-25%

ENTERPRISES & INTERNAL SERVICE FUNDS				2019-20			2020-21 v 2019-20	
				September 30, 2019				
	Amended Budget	YTD as of 9/30/20	% of Budget	Amended Budget	YTD as of 9/30/19	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	14,510	1,016	7%	13,860	1,152	8%	(136)	-12%
Expenditure	27,003	2,983	11%	27,167	4,159	15%	(1,176)	-28%
Environmental Services (594)								
Revenue	1,086	87	8%	1,090	81	7%	6	7%
Expenditure	1,463	139	10%	1,444	207	14%	(68)	-33%
Shoreline Enterprise (597)								
Revenue	1,840	336	18%	2,966	472	16%	(136)	-29%
Expenditure	2,252	153	7%	2,230	599	27%	(446)	-74%
Storm Water (598)								
Revenue	1,002	0	0%	1,002	0	0%	0	0%
Expenditure	1,492	197	13%	1,435	434	30%	(237)	-55%
Facilities Maintenance (687)								
Revenue	3,288	6	0%	3,388	858	25%	(852)	-99%
Expenditure	4,306	516	12%	5,002	760	15%	(244)	-32%
Information Technology (688)								
Revenue	4,274	8	0%	4,377	1,106	25%	(1,098)	-99%
Expenditure	5,122	674	13%	5,061	700	14%	(26)	-4%
Insurance Services (689)								
Revenue	5,528	302	5%	5,528	1,435	26%	(1,133)	-79%
Expenditure	6,636	1,664	25%	6,297	2,509	40%	(845)	-34%
Equipment Maintenance (690)								
Revenue	3,529	54	2%	4,015	989	25%	(935)	-95%
Expenditure	4,012	577	14%	5,538	256	5%	321	125%
SPECIAL REVENUE FUNDS								
Parking (132)								
Revenue	645	44	7%	505	156	31%	(112)	-72%
Expenditure	752	75	10%	674	114	17%	(39)	-34%