

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2024
(In Thousands)

GENERAL FUND	2024-25 December 31, 2024			2023-24 December 31, 2023			2024-25 vs 2023-24	
	Amended Budget	YTD as of 12/31/24	% of Amended Budget	Amended Budget	YTD as of 12/31/23	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	31,267	14,859	48%	30,296	14,403	48%	456	3%
Sales Tax	58,045	15,985	28%	56,112	17,789	32%	(1,804)	-10%
Utility Users Tax	12,811	5,507	43%	12,647	5,402	43%	105	2%
Franchise Fees	6,492	1,775	27%	6,267	1,823	29%	(48)	-3%
Property Transfer Tax	8,750	2,864	33%	8,100	2,673	33%	191	7%
Emergency Communication Access Fee (911)	3,627	1,371	38%	3,521	1,314	37%	57	4%
Business License Tax	6,405	1,215	19%	6,355	657	10%	558	85%
Other Tax	1,758	448	25%	1,711	342	20%	106	31%
Sub Total Taxes	129,155	44,024	34%	125,009	44,403	36%	(379)	-1%
Charges for Services	2,692	1,327	49%	2,639	1,591	60%	(264)	-17%
Interest & Property Income	2,969	2,577	87%	3,097	1,361	44%	1,216	89%
Fines, Fees & Forfeitures	539	804	149%	540	196	36%	608	310%
Intergovernmental	940	498	53%	915	646	71%	(148)	-23%
Licenses & Permits	4,722	2,175	46%	4,551	2,275	50%	(100)	-4%
Interdepartmental	2,793	1,397	50%	2,793	1,396	50%	1	0%
Other/Transfers	500	421	84%	491	2,816	574%	(2,395)	-85%
Sub Total Other	15,154	9,199	61%	15,026	10,281	68%	(1,082)	-11%
Total Revenues	144,309	53,223	37%	140,035	54,684	39%	(1,461)	-3%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	10,940	3,887	36%	10,300	4,147	40%	(260)	-6%
Finance	5,116	1,868	37%	5,437	2,113	39%	(245)	-12%
Police	47,119	21,191	45%	42,843	18,531	43%	2,660	14%
Fire	33,972	13,553	40%	32,404	13,498	42%	55	0%
Recreation and Parks	6,105	2,795	46%	5,629	2,312	41%	483	21%
Human Services	7,763	1,106	14%	6,031	656	11%	450	69%
Engineering & Transportation	6,434	3,131	49%	7,817	3,346	43%	(215)	-6%
Library	9,045	4,093	45%	8,403	3,811	45%	282	7%
Public Works	9,951	4,514	45%	9,181	3,791	41%	723	19%
Community Development	13,948	5,640	40%	11,412	4,245	37%	1,395	33%
Non-Departmental	1,322	242	18%	1,785	497	28%	(255)	-51%
Debt Service	3,603	1,796	50%	6,120	1,864	30%	(68)	-4%
Transfers	7,436	148	2%	12,119	50	0%	98	196%
Total Expenditures	162,754	63,964	39%	159,481	58,861	37%	5,103	9%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2024-25 December 31, 2024			2023-24 December 31, 2023			2024-25 vs 2023-24	
	Amended Budget	YTD as of 12/31/24	% of Budget	Amended Budget	YTD as of 12/31/23	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	18,133	8,811	49%	19,128	9,596	50%	(785)	-8%
Expenditure	34,154	6,624	19%	34,109	6,887	20%	(263)	-4%
Environmental Services (594)								
Revenue	1,030	82	8%	1,043	177	17%	(95)	-54%
Expenditure	1,141	489	43%	1,249	439	35%	50	11%
Shoreline Enterprise (597)								
Revenue	6,162	3,466	56%	5,952	3,225	54%	241	7%
Expenditure	7,258	2,729	38%	7,602	3,386	45%	(657)	-19%
Storm Water (598)								
Revenue	1,073	548	51%	1,073	542	51%	6	0%
Expenditure	1,604	736	46%	1,487	686	46%	50	7%
Facilities Maintenance (687)								
Revenue	4,413	2,463	56%	4,578	2,505	55%	(42)	-2%
Expenditure	4,864	1,772	36%	5,068	1,899	37%	(127)	-7%
Information Technology (688)								
Revenue	9,247	3,728	40%	8,503	3,855	45%	(127)	-3%
Expenditure	13,368	3,124	23%	14,176	4,924	35%	(1,800)	-37%
Insurance Services (689)								
Revenue	5,013	2,888	58%	5,060	3,067	61%	(179)	-6%
Expenditure	8,701	5,016	58%	8,923	5,132	58%	(116)	-2%
Equipment Maintenance (690)								
Revenue	2,503	1,235	49%	2,379	1,419	60%	(184)	-13%
Expenditure	5,955	1,539	26%	6,064	1,236	20%	303	25%

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SPECIAL REVENUE FUNDS OPERATING	2024-25 December 31, 2024			2023-24 December 31, 2023			2024-25 vs 2023-24	
	Amended Budget	YTD as of 12/31/24	% of Budget	Amended Budget	YTD as of 12/31/23	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,345	162	12%	1,328	267	20%	(105)	-39%
Expenditure	1,275	407	32%	1,230	437	36%	(30)	-7%