

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2023
(In Thousands)

GENERAL FUND	2023-24 December 31, 2023			2022-23 December 31, 2022			2023-24 vs 2022-23	
	Amended Budget	YTD as of 12/31/23	% of Amended Budget	Amended Budget	YTD as of 12/31/22	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	28,959	14,227	49%	27,876	13,425	48%	802	6%
Sales Tax	55,848	20,930	37%	55,995	17,169	31%	3,761	22%
Utility Users Tax	11,306	5,402	48%	11,537	4,605	40%	797	17%
Franchise Fees	5,732	1,884	33%	5,365	1,479	28%	405	27%
Property Transfer Tax	11,000	2,673	24%	9,270	3,971	43%	(1,298)	-33%
Emergency Communication Access Fee (911)	3,521	1,314	37%	3,366	1,192	35%	122	10%
Business License Tax	6,100	657	11%	5,830	446	8%	211	47%
Other Tax	1,541	342	22%	1,516	440	29%	(98)	-22%
<i>Sub Total Taxes</i>	124,007	47,429	38%	120,755	42,727	35%	4,702	11%
Charges for Services	2,224	1,595	72%	3,021	1,725	57%	(130)	-8%
Interest & Property Income	2,581	1,646	64%	2,564	850	33%	796	94%
Fines, Fees & Forfeitures	613	193	31%	623	145	23%	48	33%
Intergovernmental	830	642	77%	805	-46	-6%	688	-1496%
Licenses & Permits	4,645	2,275	49%	4,437	2,720	61%	(445)	-16%
Interdepartmental	2,793	1,396	50%	2,000	1,000	50%	396	40%
Other/Transfers	335	2,808	838%	312	259	83%	2,549	984%
<i>Sub Total Other</i>	14,021	10,555	75%	13,762	6,653	48%	3,902	59%
Total Revenues	138,028	57,984	42%	134,517	49,380	37%	8,604	17%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	10,287	4,049	39%	9,020	3,863	43%	186	5%
Finance	5,450	2,035	37%	4,503	1,741	39%	294	17%
Police	42,813	17,413	41%	40,045	17,706	44%	(293)	-2%
Fire	32,133	13,498	42%	27,955	11,570	41%	1,928	17%
Recreation and Parks	5,353	2,230	42%	5,348	2,189	41%	41	2%
Human Services	5,188	636	12%	6,812	338	5%	298	88%
Engineering & Transportation	7,570	3,238	43%	5,421	2,590	48%	648	25%
Library	8,191	3,682	45%	7,499	3,539	47%	143	4%
Public Works	8,960	3,674	41%	8,816	3,281	37%	393	12%
Community Development	11,164	4,052	36%	9,264	3,611	39%	441	12%
Non-Departmental	1,685	497	29%	4,421	333	8%	164	49%
Debt Service	6,120	1,798	29%	6,640	1,920	29%	(122)	-6%
Transfers	5,861	50	1%	24,284	50	0%	0	0%
Total Expenditures	150,775	56,852	38%	160,028	52,731	33%	4,121	8%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2023-24 December 31, 2023			2022-23 December 31, 2022			2023-24 vs 2022-23	
	Amended Budget	YTD as of 12/31/23	% of Budget	Amended Budget	YTD as of 12/31/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	18,133	8,576	47%	17,637	9,082	51%	(506)	-6%
Expenditure	33,984	6,606	19%	35,585	6,985	20%	(379)	-5%
Environmental Services (594)								
Revenue	1,030	75	7%	717	71	10%	4	6%
Expenditure	1,141	462	40%	1,148	417	36%	45	11%
Shoreline Enterprise (597)								
Revenue	6,162	3,411	55%	5,792	3,217	56%	194	6%
Expenditure	7,255	2,732	38%	7,474	3,127	42%	(395)	-13%
Storm Water (598)								
Revenue	1,073	542	51%	1,062	541	51%	1	0%
Expenditure	1,604	704	44%	1,599	898	56%	(194)	-22%
Facilities Maintenance (687)								
Revenue	4,413	2,459	56%	4,194	2,093	50%	366	17%
Expenditure	4,371	1,731	40%	4,414	1,827	41%	(96)	-5%
Information Technology (688)								
Revenue	8,410	3,695	44%	7,802	2,533	32%	1,162	46%
Expenditure	12,531	3,052	24%	10,589	2,816	27%	236	8%
Insurance Services (689)								
Revenue	4,884	2,831	58%	6,111	2,966	49%	(135)	-5%
Expenditure	8,102	3,970	49%	8,381	3,836	46%	134	3%
Equipment Maintenance (690)								
Revenue	2,403	1,205	50%	3,855	1,974	51%	(769)	-39%
Expenditure	5,712	1,517	27%	4,046	1,056	26%	461	44%

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SPECIAL REVENUE FUNDS OPERATING	2023-24 December 31, 2023			2022-23 December 31, 2022			2023-24 vs 2022-23	
	Amended Budget	YTD as of 12/31/23	% of Budget	Amended Budget	YTD as of 12/31/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,345	162	12%	1,156	144	12%	18	13%
Expenditure	1,275	402	32%	1,188	230	19%	172	75%