

CITY OF SAN LEANDRO
Year-End Preliminary Financial Report
As of June 30, 2025
(In Thousands)

GENERAL FUND	2024-25 June 30, 2025			2023-24 June 30, 2024			2024-25 vs 2023-24	
	Amended Budget	YTD as of 06/30/25	% of Amended Budget	Amended Budget	YTD as of 06/30/24	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	31,925	32,762	103%	30,296	31,935	105%	827	3%
Sales Tax	53,276	52,019	98%	56,112	54,157	97%	(2,138)	-4%
Utility Users Tax	13,947	14,108	101%	12,647	14,127	112%	(19)	0%
Franchise Fees	7,207	7,657	106%	6,267	7,183	115%	474	7%
Property Transfer Tax	8,750	8,153	93%	8,100	6,561	81%	1,592	24%
Emergency Communication Access Fee (911)	3,904	3,773	97%	3,521	3,790	108%	(17)	0%
Business License Tax	6,405	6,889	108%	6,355	6,512	102%	377	6%
Other Tax	1,858	1,537	83%	1,711	1,862	109%	(325)	-17%
Sub Total Taxes	127,272	126,898	100%	125,009	126,127	101%	771	1%
Charges for Services	2,676	2,732	102%	2,639	3,036	115%	(304)	-10%
Interest & Property Income	3,701	6,137	166%	3,092	3,825	124%	2,312	60%
Fines, Fees & Forfeitures	659	1,297	197%	540	395	73%	902	228%
Intergovernmental	909	1,664	183%	915	935	102%	729	78%
Licenses & Permits	4,723	4,459	94%	4,556	4,985	109%	(526)	-11%
Interdepartmental	2,793	2,793	100%	2,793	2,793	100%	0	0%
Other/Transfers	700	815	116%	491	598	122%	217	36%
Sub Total Other	16,161	19,897	123%	15,026	16,567	110%	3,330	20%
Total Revenues	143,433	146,795	102%	140,035	142,694	102%	4,101	3%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	10,563	9,294	88%	10,300	8,715	85%	579	7%
Finance	5,116	4,153	81%	5,437	4,422	81%	(269)	-6%
Police	46,959	47,212	101%	42,843	42,373	99%	4,839	11%
Fire	33,869	33,289	98%	32,404	32,248	100%	1,041	3%
Recreation and Parks	6,105	5,942	97%	5,629	5,308	94%	634	12%
Human Services	7,763	3,699	48%	6,031	1,499	25%	2,200	147%
Library	9,072	8,625	95%	8,403	7,925	94%	700	9%
Public Works	16,544	15,841	96%	16,999	15,262	90%	579	4%
Community Development	13,929	10,991	79%	11,412	8,983	79%	2,008	22%
Non-Departmental	1,322	509	39%	1,785	1,380	77%	(871)	-63%
Debt Service	3,603	3,592	100%	6,120	6,361	104%	(2,769)	-44%
Transfers	9,304	9,304	100%	12,119	12,119	100%	(2,815)	-23%
Total Expenditures	164,149	152,451	93%	159,482	146,595	92%	5,856	4%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2024-25 June 30, 2025			2023-24 June 30, 2024			2024-25 vs 2023-24	
	Amended Budget	YTD as of 06/30/25	% of Budget	Amended Budget	YTD as of 06/30/24	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	25,838	20,652	80%	18,133	19,438	107%	1,214	6%
Expenditure	39,729	15,611	39%	34,154	16,358	48%	(747)	-5%
Environmental Services (594)								
Revenue	1,043	1,035	99%	1,030	1,113	108%	(78)	-7%
Expenditure	1,249	1,078	86%	1,141	1,080	95%	(2)	0%
Shoreline Enterprise (597)								
Revenue	6,282	7,667	122%	6,162	32,806	532%	(25,139)	-77%
Expenditure	8,302	6,597	79%	7,258	7,557	104%	(960)	-13%
Storm Water (598)								
Revenue	1,073	1,078	100%	1,073	1,086	101%	(8)	-1%
Expenditure	1,487	1,180	79%	1,604	1,283	80%	(103)	-8%
Facilities Maintenance (687)								
Revenue	4,578	5,009	109%	4,413	4,939	112%	70	1%
Expenditure	5,357	4,978	93%	4,864	4,105	84%	873	21%
Information Technology (688)								
Revenue	8,503	8,607	101%	9,247	9,322	101%	(715)	-8%
Expenditure	14,176	10,007	71%	13,368	7,560	57%	2,447	32%
Insurance Services (689)								
Revenue	5,060	5,899	117%	5,013	5,732	114%	167	3%
Expenditure	8,801	7,489	85%	8,701	10,650	122%	(3,161)	-30%
Equipment Maintenance (690)								
Revenue	2,379	2,760	116%	2,503	2,875	115%	(115)	-4%
Expenditure	7,936	5,115	64%	5,955	3,607	61%	1,508	42%

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SPECIAL REVENUE FUNDS OPERATING	2024-25 June 30, 2025			2023-24 June 30, 2024			2024-25 vs 2023-24	
	Amended Budget	YTD as of 06/30/25	% of Budget	Amended Budget	YTD as of 06/30/24	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,328	1,506	113%	1,345	1,122	83%	384	34%
Expenditure	1,230	1,065	87%	1,275	1,010	79%	55	5%