## City of San Leandro Preliminary Financial Report (unaudited) June 30, 2025

(\$ in Thousands)

	A	В		С	
1	GENERAL FUND	Fiscal Year ended			
2		June 30, 2025			
3		Amended Budget	Amended Unaudited Financial Budget Subtotals		
4		<u> </u>			
5	Beginning Fund Balance	\$ 75,454	\$	75,454	
6					
7	Total Revenues	143,404		147,724	
8					
9	Total Expenditures & Transfers	164,126		153,600	
10					
11	Net/(Use of) Fund Balance	\$ (20,722)	\$	(5,876)	k
12					
13	Ending Fund Balance	\$ <i>54,7</i> 33	\$	69,5 <i>7</i> 8	

<sup>\*</sup> This amount does not include \$9,125 of P.O. encumberance and carryovers of previously authorized budget appropriations.