

City of San Leandro
Preliminary Financial Report (unaudited)
June 30, 2025
(\$ in Thousands)

	A	B	C
1	GENERAL FUND	Fiscal Year ended	
2		June 30, 2025	
3		Amended	Unaudited Financial
4		Budget	Subtotals
5	<i>Beginning Fund Balance</i>	\$ 75,454	\$ 75,454
6			
7	<i>Total Revenues</i>	143,404	147,724
8			
9	<i>Total Expenditures & Transfers</i>	164,126	153,600
10			
11	<i>Net/(Use of) Fund Balance</i>	\$ (20,722)	\$ (5,876) *
12			
13	<i>Ending Fund Balance</i>	\$ 54,733	\$ 69,578

* This amount does not include \$9,125 of P.O. encumbrance and carryovers of previously authorized budget appropriations.