

CITY OF SAN LEANDRO
Third Quarter Financial Report
As of March 31, 2021
(In Thousands)

GENERAL FUND	2020-21			2019-20			2020-21 v 2019-20	
	March 31, 2021			March 31, 2020				
	Amended Budget	YTD as of 03/31/21	% of Amended Budget	Amended Budget	YTD as of 03/31/20	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	26,101	15,939	61%	24,441	15,546	64%	393	3%
Sales Tax	44,438	27,577	62%	45,061	27,880	62%	(303)	-1%
Utility Users Tax	10,342	7,152	69%	10,846	6,899	64%	253	4%
Franchise Fees	5,132	2,576	50%	5,361	2,550	48%	26	1%
Property Transfer Tax	7,000	4,008	57%	5,000	2,810	56%	1,198	43%
Emergency Communication Access Fee (911)	3,236	1,994	62%	3,162	1,854	59%	140	8%
Business License Tax	6,400	4,401	69%	6,400	5,411	85%	(1,010)	-19%
Other Tax	858	648	76%	1,733	761	44%	(113)	-15%
Sub Total Taxes	103,507	64,295	62%	102,004	63,711	62%	584	1%
Charges for Services	1,297	858	66%	3,034	2,015	66%	(1,157)	-57%
Interest & Property Income	2,818	2,622	93%	1,921	2,228	116%	394	18%
Fines, Fees & Forfeitures	1,347	587	44%	1,581	695	44%	(108)	-16%
Intergovernmental	1,899	1,306	69%	773	187	24%	1,119	598%
Licenses & Permits	3,948	2,550	65%	4,155	3,418	82%	(868)	-25%
Interdepartmental	2,000	1,500	75%	2,000	1,500	75%	0	0%
Other/Transfers	5,257	360	7%	1,505	700	47%	(340)	-49%
Sub Total Other	18,566	9,783	53%	14,969	10,743	72%	(960)	-9%
Total Revenues	122,073	74,078	61%	116,973	74,454	64%	(376)	-1%
Expenditures								
General Administration	6,318	4,267	68%	5,873	3,541	60%	726	21%
Council, Clerk, City Attorney, City Manager and Human Resources								
Finance	4,107	2,220	54%	3,957	2,051	52%	169	8%
Police	41,688	28,805	69%	41,218	29,855	72%	(1,050)	-4%
Fire	27,154	14,784	54%	26,237	13,962	53%	822	6%
Recreation & Human Services	5,634	2,821	50%	5,517	3,591	65%	(770)	-21%
Engineering & Transportation	4,040	2,162	54%	3,935	2,675	68%	(513)	-19%
Library	6,166	4,084	66%	5,950	4,356	73%	(272)	-6%
Public Works	7,291	4,749	65%	7,520	4,779	64%	(30)	-1%
Community Development	8,530	4,432	52%	8,456	4,468	53%	(36)	-1%
Non-Departmental	-254	779	-307%	2,278	734	32%	45	6%
Debt Service	6,484	3,028	47%	6,408	3,068	48%	(40)	-1%
Transfers	3,510	50	1%	6,325	50	1%	0	0%
Total Expenditures	120,668	72,181	60%	123,674	73,130	59%	(949)	-1%

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**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2020-21			2019-20			2020-21 v 2019-20	
	March 31, 2021			March 31, 2020				
	Amended Budget	YTD as of 03/31/21	% of Budget	Amended Budget	YTD as of 03/31/20	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	14,510	5,489	38%	13,860	5,618	41%	(129)	-2%
Expenditure	27,043	9,808	36%	27,167	10,419	38%	(611)	-6%
Environmental Services (594)								
Revenue	1,086	688	63%	1,090	769	71%	(81)	-11%
Expenditure	1,463	617	42%	1,444	631	44%	(14)	-2%
Shoreline Enterprise (597)								
Revenue	1,840	4,773	259%	2,966	2,106	71%	2,667	127%
Expenditure	2,812	3,139	112%	2,230	1,196	54%	1,943	162%
Storm Water (598)								
Revenue	1,002	3	0%	1,002	3	0%	0	0%
Expenditure	1,492	1,191	80%	1,435	1,162	81%	29	2%
Facilities Maintenance (687)								
Revenue	3,288	2,474	75%	3,388	2,570	76%	(96)	-4%
Expenditure	4,309	2,689	62%	5,002	2,879	58%	(190)	-7%
Information Technology (688)								
Revenue	4,274	3,223	75%	4,377	3,313	76%	(90)	-3%
Expenditure	5,004	3,054	61%	5,061	3,379	67%	(325)	-10%
Insurance Services (689)								
Revenue	5,528	4,468	81%	5,528	4,397	80%	71	2%
Expenditure	6,636	4,241	64%	6,297	3,867	61%	374	10%
Equipment Maintenance (690)								
Revenue	3,440	2,350	68%	4,015	3,046	76%	(696)	-23%
Expenditure	4,407	2,368	54%	5,538	1,365	25%	1,003	73%

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**SPECIAL REVENUE FUNDS
 OPERATING**

	2020-21			2019-20			2020-21 v 2019-20	
	March 31, 2021			March 31, 2020				
	Amended Budget	YTD as of 03/31/21	% of Budget	Amended Budget	YTD as of 03/31/20	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	645	190	29%	505	652	129%	(462)	-71%
Expenditure	775	377	49%	674	468	69%	(91)	-19%