

Attachment A

CITY OF SAN LEANDRO

Year-End Financial Report

As of June 30, 2025

(In Thousands)

GENERAL FUND	2024-25			2023-24			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	54,203	97%	(2,184)	-4%
Utility Users Tax	13,947	14,108	101%	12,647	14,131	112%	(23)	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	126,177	101%	721	1%
Charges for Services	2,676	2,732	102%	2,639	3,036	115%	(304)	-10%
Interest & Property Income	3,701	7,115	192%	3,092	5,837	189%	1,278	22%
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	766	109%	491	565	115%	201	36%
Sub Total Other	16,161	20,826	129%	15,026	18,546	123%	2,280	12%
Total Revenues	143,433	147,724	103%	140,035	144,723	103%	3,001	2%
Expenditures								
General Administration	10,563	9,294	88%	10,300	8,715	85%	579	7%
Council, Clerk, City Attorney, City Manager and Human Resources								
Finance	5,116	4,154	81%	5,437	4,422	81%	(268)	-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	11,006	79%	11,412	8,983	79%	2,023	23%
Non-Departmental	4,503	4,811	107%	4,966	5,099	103%	(288)	-6%
Debt Service	422	422	100%	2,939	3,187	108%	(2,765)	-87%
Transfers	9,304	8,846	95%	12,119	23,950	198%	(15,104)	-63%
Total Expenditures	164,149	153,141	93%	159,482	158,971	100%	(5,830)	-4%

CITY OF SAN LEANDRO

Year-End Financial Report

As of June 30, 2025

(In Thousands)

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	21,679	84%	18,133	20,024	110%	1,655	8%
Expenditure	39,729	16,586	42%	34,154	14,341	42%	2,245	16%
Environmental Services (594)								
Revenue	1,043	1,026	98%	1,030	1,245	121%	(219)	-18%
Expenditure	1,249	1,091	87%	1,141	1,073	94%	18	2%
Shoreline Enterprise (597)								
Revenue	6,282	8,079	129%	6,162	32,902	534%	(24,823)	-75%
Expenditure	8,302	6,023	73%	7,258	7,424	102%	(1,401)	-19%
Storm Water (598)								
Revenue	1,073	1,078	100%	1,073	1,086	101%	(8)	-1%
Expenditure	1,487	1,183	80%	1,604	1,282	80%	(99)	-8%
Facilities Maintenance (687)								
Revenue	4,578	5,049	110%	4,413	4,949	112%	100	2%
Expenditure	5,357	5,000	93%	4,864	4,105	84%	895	22%
Information Technology (688)								
Revenue	8,503	8,726	103%	9,247	9,331	101%	(605)	-6%
Expenditure	14,176	10,309	73%	13,368	7,544	56%	2,765	37%
Insurance Services (689)								
Revenue	5,060	6,180	122%	5,013	5,941	119%	239	4%
Expenditure	8,801	5,943	68%	8,701	11,286	130%	(5,343)	-47%
Equipment Maintenance (690)								
Revenue	2,379	2,912	122%	2,503	2,997	120%	(85)	-3%
Expenditure	7,936	5,703	72%	5,955	3,607	61%	2,096	58%

CITY OF SAN LEANDRO

Year-End Financial Report

As of June 30, 2025

(In Thousands)

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 Expenditure	1,328 1,230	1,507 1,065	113% 87%	1,345 1,275	1,122 1,010	83% 79%	385 55	34% 5%