

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2025
(In Millions)

GENERAL FUND		2024-25 December 31, 2024			2025-26 December 31, 2025			2024-25 vs 2025-26	
		Amended Budget	YTD as of 12/31/24	YTD % of Budget	Amended Budget	YTD as of 12/31/25	% of Amended Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
	Property Tax	31.9	14.9	47%	33.8	15.5	46%	0.6	4%
	Sales Tax	53.3	16.0	30%	54.9	16.2	30%	0.2	1%
	Utility Users Tax	13.9	5.5	39%	13.9	5.2	38%	-0.3	-5%
	Franchise Fees	7.2	1.8	25%	7.4	1.9	25%	0.1	5%
	Property Transfer Tax	8.8	2.9	33%	10.0	3.6	36%	0.7	26%
	Emergency Communication Access Fee (911)	3.9	1.4	35%	4.0	1.1	27%	-0.3	-21%
	Business License Tax	6.4	1.2	19%	6.6	0.4	7%	-0.8	-64%
	Other Tax	1.9	0.4	24%	2.0	0.6	29%	0.1	28%
	Sub Total Taxes	\$127.3 M	\$44.0 M	35%	\$132.5 M	\$44.4 M	34%	\$0.4 M	1%
	Charges for Services	2.7	1.3	50%	3.6	2.0	55%	0.6	48%
	Interest & Property Income	3.7	2.6	70%	3.6	4.1	116%	1.6	60%
	Fines, Fees & Forfeitures	0.7	0.8	122%	0.4	0.3	75%	-0.5	-64%
	Intergovernmental	0.9	0.5	55%	1.0	1.2	128%	0.7	145%
	Licenses & Permits	4.7	2.2	46%	5.3	2.3	43%	0.1	6%
	Interdepartmental	2.8	1.4	50%	2.9	1.4	50%	0.0	3%
	Other/Transfers	0.7	0.4	60%	0.8	0.4	51%	0.0	-7%
	Sub Total Other	\$16.2 M	\$9.2 M	57%	\$17.5 M	\$11.7 M	67%	\$2.5 M	27%
	Total Revenues	\$143.4 M	\$53.2 M	37%	\$150.0 M	\$56.2 M	37%	\$2.9 M	6%
Expenditures									
	General Administration Council, Clerk, City Attorney, City Manager and Human Resources	10.6	3.9	37%	10.0	4.2	42%	0.3	7%
	Finance	5.1	1.9	36%	5.5	2.1	38%	0.2	12%
	Police	47.0	21.2	45%	50.8	23.1	46%	1.9	9%
	Fire	33.9	13.6	40%	35.1	14.3	41%	0.7	5%
	Recreation and Parks	6.1	2.8	46%	5.9	3.1	53%	0.4	13%
	Human Services	7.8	1.1	14%	6.8	1.1	17%	0.0	4%
	Library	9.1	4.1	45%	10.1	5.0	49%	0.9	22%
	Public Works	16.5	7.6	46%	16.4	8.1	49%	0.4	6%
	Community Development	13.9	5.6	40%	13.1	5.8	44%	0.2	3%
	Non-Departmental	4.5	1.8	41%	4.4	1.7	40%	-0.1	-4%
	Debt Service	0.4	0.2	50%	0.4	0.2	50%	0.0	0%
	Total Operating Expenditures	154.8	63.8	41%	158.5	68.8	43%	4.9	8%
	Transfers	9.3	0.1	2%	7.0	0.0	0%	-0.1	-100%
	Total Expenditures and Transfers	\$164.1 M	\$64.0 M	39%	\$165.5 M	\$68.8 M	42%	\$4.8 M	7%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2024-25 December 31, 2024			2025-26 December 31, 2025			2024-25 vs 2025-26	
	Amended Budget	YTD as of 12/31/24	% of Budget	Amended Budget	YTD as of 12/31/25	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	25.8	9.8	38%	21.8	11.3	52%	1.5	15%
Expenditure	39.7	6.9	17%	67.2	9.2	14%	2.3	33%
Environmental Services (594)								
Revenue	1.0	0.2	17%	1.1	0.1	9%	-0.1	-45%
Expenditure	1.2	0.4	35%	1.8	0.6	34%	0.2	39%
Shoreline Enterprise (597)								
Revenue	6.3	3.2	51%	1.1	2.6	244%	-0.6	-19%
Expenditure	8.3	3.4	41%	2.5	0.6	24%	-2.8	-82%
Storm Water (598)								
Revenue	1.1	0.5	51%	1.3	0.5	41%	0.0	0%
Expenditure	1.5	0.7	46%	1.9	0.9	46%	0.2	24%
Facilities Maintenance (687)								
Revenue	4.6	2.5	55%	4.6	2.3	50%	-0.2	-7%
Expenditure	5.4	1.9	35%	5.2	2.3	43%	0.4	19%
Information Technology (688)								
Revenue	8.5	3.9	45%	11.5	5.8	51%	2.0	52%
Expenditure	14.2	4.9	35%	15.3	6.2	40%	1.2	25%
Insurance Services (689)								
Revenue	5.1	3.1	61%	7.0	3.6	51%	0.5	16%
Expenditure	8.8	5.1	58%	8.9	4.8	54%	-0.3	-6%
Equipment Maintenance (690)								
Revenue	2.4	1.4	60%	5.3	1.9	37%	0.5	36%
Expenditure	7.9	1.2	16%	8.9	1.7	19%	0.5	39%

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SPECIAL REVENUE FUNDS OPERATING	2024-25 December 31, 2024			2025-26 December 31, 2025			2024-25 vs 2025-26	
	Amended Budget	YTD as of 12/31/24	% of Budget	Amended Budget	YTD as of 12/31/25	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1.3	0.2	18%	1.7	0.3	16%	0.0	13%
Expenditure	1.2	0.4	33%	1.6	0.7	45%	0.3	74%