

CITY OF SAN LEANDRO
Year-End Financial Report
As of June 30, 2024
(In Thousands)

| GENERAL FUND | 2023-24 June 30, 2024 | | | 2022-23 June 30, 2023 | | | 2023-24 vs 2022-23 | |
|--|--------------------------|--------------------|---------------------|--------------------------|--------------------|-----------------|----------------------|---------------------|
| | Amended Budget | YTD as of 06/30/24 | % of Amended Budget | Amended Budget | YTD as of 06/30/23 | YTD % of Budget | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| Revenues | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| Property Tax | 30,296 | 31,935 | 105% | 27,876 | 29,211 | 105% | 2,724 | 9% |
| Sales Tax | 56,112 | 54,203 | 97% | 55,995 | 52,917 | 95% | 1,286 | 2% |
| Utility Users Tax | 12,647 | 14,131 | 112% | 11,537 | 13,626 | 118% | 505 | 4% |
| Franchise Fees | 6,267 | 7,183 | 115% | 5,365 | 6,223 | 116% | 960 | 15% |
| Property Transfer Tax | 8,100 | 6,561 | 81% | 9,270 | 9,341 | 101% | (2,780) | -30% |
| Emergency Communication Access Fee (911) | 3,521 | 3,790 | 108% | 3,366 | 3,457 | 103% | 333 | 10% |
| Business License Tax | 6,355 | 6,512 | 102% | 5,830 | 6,322 | 108% | 190 | 3% |
| Other Tax | 1,711 | 1,862 | 109% | 1,516 | 1,714 | 113% | 148 | 9% |
| Sub Total Taxes | 125,009 | 126,177 | 101% | 120,755 | 122,811 | 102% | 3,366 | 3% |
| Charges for Services | 2,639 | 3,036 | 115% | 3,021 | 3,006 | 100% | 30 | 1% |
| Interest & Property Income | 3,092 | 5,837 | 189% | 2,564 | 3,773 | 147% | 2,064 | 55% |
| Fines, Fees & Forfeitures | 539 | 395 | 73% | 623 | 605 | 97% | (210) | -35% |
| Intergovernmental | 915 | 935 | 102% | 805 | 492 | 61% | 443 | 90% |
| Licenses & Permits | 4,555 | 4,985 | 109% | 4,437 | 5,192 | 117% | (207) | -4% |
| Interdepartmental | 2,793 | 2,793 | 100% | 2,000 | 2,000 | 100% | 793 | 40% |
| Other/Transfers | 491 | 565 | 115% | 312 | 2,371 | 760% | (1,806) | -76% |
| Sub Total Other | 15,024 | 18,546 | 123% | 13,762 | 17,439 | 127% | 1,107 | 6% |
| Total Revenues | 140,033 | 144,723 | 103% | 134,517 | 140,250 | 104% | 4,473 | 3% |
| Expenditures | | | | | | | | |
| General Administration Council, Clerk, City Attorney, City Manager and Human Resources | 10,324 | 8,723 | 84% | 9,020 | 8,696 | 96% | 27 | 0% |
| Finance | 5,412 | 4,414 | 82% | 4,503 | 4,104 | 91% | 310 | 8% |
| Police | 42,843 | 42,373 | 99% | 40,045 | 37,955 | 95% | 4,418 | 12% |
| Fire | 32,403 | 32,248 | 100% | 27,955 | 27,833 | 100% | 4,415 | 16% |
| Recreation and Parks | 5,629 | 5,308 | 94% | 5,348 | 4,639 | 87% | 669 | 14% |
| Human Services | 6,031 | 1,499 | 25% | 6,812 | 1,004 | 15% | 495 | 49% |
| Engineering & Transportation | 7,820 | 6,790 | 87% | 5,421 | 5,513 | 102% | 1,277 | 23% |
| Library | 8,403 | 7,925 | 94% | 7,499 | 7,645 | 102% | 280 | 4% |
| Public Works | 9,181 | 8,496 | 93% | 8,816 | 7,985 | 91% | 511 | 6% |
| Community Development | 11,409 | 8,964 | 79% | 9,264 | 7,695 | 83% | 1,269 | 16% |
| Non-Departmental | 1,785 | 1,926 | 108% | 4,421 | 2,777 | 63% | (851) | -31% |
| Debt Service | 6,120 | 6,361 | 104% | 6,640 | 6,045 | 91% | 316 | 5% |
| Transfers | 12,119 | 12,119 | 100% | 24,284 | 24,384 | 100% | (12,265) | -50% |
| Total Expenditures | 159,479 | 147,146 | 92% | 160,028 | 146,275 | 91% | 871 | 1% |