

CITY OF SAN LEANDRO  
**3rd Quarter Financial Report**  
As of March 31, 2017  
(In Thousands)

**GENERAL FUND**

	2016-17				2015-16			2016-17 v 2015-16	
	March 31, 2017				March 31, 2016				
	Adopted Budget	Adjusted Budget	YTD as of 3/31/17	% of Adopted Budget	Adopted Budget	YTD as of 3/31/16	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
<b>Revenues</b>									
GENERAL GOVERNMENT									
Property Tax	21,319	21,319	12,468	58%	19,034	12,041	63%	427	4%
Sales Tax	41,144	41,144	24,301	59%	40,279	20,303	50%	3,998	20%
Utility Users Tax	11,661	11,661	7,025	60%	10,215	6,829	67%	196	3%
Franchise Fees	4,507	4,507	2,265	50%	4,463	2,183	49%	82	4%
Property Transfer Tax	2,519	2,519	3,284	130%	2,519	2,258	90%	1,026	45%
Emergency Communication Access Fee (911)	2,854	2,854	1,965	69%	2,727	1,952	72%	13	1%
Business License Tax	5,253	5,253	4,441	85%	4,742	4,340	92%	101	2%
Other Tax	403	403	308	76%	403	313	78%	(5)	-2%
Sub Total Taxes	89,660	89,660	56,057	63%	84,382	50,219	60%	5,838	12%
Charges for Services	2,866	2,866	1,996	70%	2,864	1,953	68%	43	2%
Interest & Property Income	1,211	1,229	952	79%	1,202	849	71%	103	12%
Fines, Fees & Forfeitures	1,127	1,127	924	82%	1,118	946	85%	(22)	-2%
Intergovernmental	1,031	1,031	927	90%	1,019	963	95%	(36)	-4%
Licenses & Permits	2,020	2,020	1,430	71%	2,019	1,809	90%	(379)	-21%
Interdepartmental	2,002	2,002	1,500	75%	2,002	1,500	75%	0	0%
Other/Transfers	602	775	330	55%	602	209	35%	121	58%
Sub Total Other	10,859	11,050	8,059	74%	10,826	8,229	76%	(170)	-2%
<b>Total Revenues</b>	<b>100,519</b>	<b>100,710</b>	<b>64,116</b>	<b>64%</b>	<b>95,208</b>	<b>58,448</b>	<b>61%</b>	<b>5,668</b>	<b>10%</b>
<b>Expenditures</b>									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	5,002	5,255	3,117	62%	4,453	2,864	64%	253	9%
Finance	2,751	2,906	2,019	73%	2,614	1,909	73%	110	6%
Police	32,409	32,414	24,663	76%	30,778	23,418	76%	1,245	5%
Fire	24,432	24,524	14,601	60%	22,058	13,909	63%	692	5%
Recreation & Human Services	4,846	5,203	3,402	70%	4,554	3,320	73%	82	2%
Engineering & Transportation	3,100	3,100	2,363	76%	2,778	2,150	77%	213	10%
Library	4,975	5,171	3,865	78%	4,709	3,656	78%	209	6%
Public Works	5,406	5,567	4,041	75%	4,895	3,517	72%	524	15%
Community Development	5,491	6,938	3,792	69%	5,167	3,661	71%	131	4%
Non-Departmental	1,964	2,062	633	32%	2,914	593	20%	40	7%
Debt Service	5,296	5,296	546	10%	4,772	2,092	44%	(1,546)	-74%
Transfers	3,563	3,563	6,250	175%	3,807	1,845	48%	4,405	239%
<b>Total Expenditures</b>	<b>99,235</b>	<b>101,999</b>	<b>69,292</b>	<b>70%</b>	<b>93,499</b>	<b>62,934</b>	<b>67%</b>	<b>6,358</b>	<b>10%</b>

**ENTERPRISES & INTERNAL  
SERVICE FUNDS**

	2016-17				2015-16			2016-17 v 2015-16	
	March 31, 2017				March 31, 2016			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 3/31/17	% of Budget	Adopted Budget	YTD as of 3/31/16	% of Budget		
Water Pollution Control Plant (593)									
Revenue	13,043	13,043	10,578	81%	12,642	15,011	119%	(4,433)	-30%
Expenditure	12,357	21,396	9,587	78%	9,828	11,168	114%	(1,581)	-14%
Environmental Services (594)									
Revenue	1,065	1,065	729	68%	1,049	704	67%	25	4%
Expenditure	1,330	1,335	834	63%	1,256	791	63%	43	5%
Shoreline Enterprise (597)									
Revenue	2,367	2,367	1,705	72%	2,348	1,765	75%	(60)	-3%
Expenditure	1,995	2,016	852	43%	1,943	872	45%	(20)	-2%
Storm Water (598)									
Revenue	1,071	1,071	1,070	100%	1,071	1,081	101%	(11)	-1%
Expenditure	1,164	1,164	894	77%	1,123	911	81%	(17)	-2%
Facilities Maintenance (687)									
Revenue	3,468	3,468	2,602	75%	3,468	2,606	75%	(4)	0%
Expenditure	3,557	4,399	2,070	58%	3,460	2,400	69%	(330)	-14%
Information Technology (688)									
Revenue	3,654	3,654	2,741	75%	3,654	2,747	75%	(6)	0%
Expenditure	3,899	4,517	3,053	78%	3,794	2,628	69%	425	16%
Insurance Services (689)									
Revenue	4,098	4,098	9,018	220%	3,804	4,775	126%	4,243	89%
Expenditure	4,316	5,688	9,472	219%	3,804	4,694	123%	4,778	102%
Equipment Maintenance (690)									
Revenue	2,759	2,759	1,607	58%	2,452	1,735	71%	(128)	-7%
Expenditure	3,497	4,095	1,713	49%	2,446	1,222	50%	491	40%

**SPECIAL REVENUE FUNDS  
OPERATING**

	2016-17				2015-16			2016-17 v 2015-16	
	March 31, 2017				March 31, 2016			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 3/31/17	% of Budget	Adopted Budget	YTD as of 3/31/16	% of Budget		
Parking (132)									
Revenue	250	250	183	73%	250	184	74%	(1)	-1%
Expenditure	259	259	195	75%	254	189	74%	6	3%
Gas Tax - Street Maintenance (140)									
Revenue	1,841	1,841	1,051	57%	1,459	1,092	75%	(41)	-4%
Expenditures	2,171	2,340	1,395	64%	2,096	1,775	85%	(380)	-21%
Asset Seizure (146)									
Revenue	72	72	50	69%	72	62	86%	(12)	-19%
Expenditures	50	160	140	280%	0	36	>100%	104	289%
Heron Bay Maintenance (147)									
Revenue	356	356	2	1%	349	3	1%	(1)	-33%
Expenditure	345	767	149	43%	337	260	77%	(111)	-43%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-167)									
Revenue	813	813	499	61%	813	407	50%	92	22%
Expenditure	653	1,430	556	85%	654	416	64%	140	34%
Business Improvement District (170)									
Revenue	691	691	418	60%	685	400	58%	18	5%
Expenditure	347	347	600	173%	347	415	120%	185	45%
Public Education & Government Access (180)									
Revenue	175	175	102	58%	175	104	59%	(2)	-2%
Expenditure	62	62	49	79%	62	31	50%	18	58%