

CITY OF SAN LEANDRO
Third Quarter Financial Report
As of March 31, 2023
(In Thousands)

GENERAL FUND	2022-23 March 31, 2023			2021-22 March 31, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 03/31/23	% of Amended Budget	Amended Budget	YTD as of 03/31/22	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	27,876	17,543	63%	26,894	16,501	61%	1,042	6%
Sales Tax	55,995	31,130	56%	52,927	31,558	60%	(428)	-1%
Utility Users Tax	11,537	8,088	70%	11,063	7,400	67%	688	9%
Franchise Fees	5,365	2,836	53%	5,270	2,612	50%	224	9%
Property Transfer Tax	9,270	7,083	76%	11,000	8,268	75%	(1,185)	-14%
Emergency Communication Access Fee (911)	3,366	2,062	61%	3,300	2,176	66%	(114)	-5%
Business License Tax	5,830	4,859	83%	5,830	4,960	85%	(101)	-2%
Other Tax	1,516	727	48%	1,501	963	64%	(236)	-25%
<i>Sub Total Taxes</i>	120,755	74,328	62%	117,785	74,438	63%	(110)	0%
Charges for Services	2,590	2,259	87%	1,440	1,268	88%	991	78%
Interest & Property Income	2,564	1,891	74%	2,482	1,415	57%	476	34%
Fines, Fees & Forfeitures	622	286	46%	746	514	69%	(228)	-44%
Intergovernmental	805	239	30%	788	1,079	137%	(840)	-78%
Licenses & Permits	3,877	3,913	101%	3,809	3,019	79%	894	30%
Interdepartmental	2,000	1,500	75%	2,000	1,500	75%	0	0%
Other/Transfers	312	327	105%	221	401	181%	(74)	-18%
<i>Sub Total Other</i>	12,770	10,415	82%	11,486	9,196	80%	1,219	13%
Total Revenues	133,525	84,743	63%	129,271	83,634	65%	1,109	1%
Expenditures								
General Administration	8,296	5,772	70%	7,354	4,549	62%	1,223	27%
Council, Clerk, City Attorney, City Manager and Human Resources								
Finance	4,515	2,824	63%	3,700	2,621	71%	203	8%
Police	41,054	27,183	66%	42,321	27,108	64%	75	0%
Fire	27,681	14,003	51%	27,034	17,697	65%	(3,694)	-21%
Recreation	5,137	3,120	61%	5,762	3,251	56%	(131)	-4%
Human Services	6,956	537	8%	0	0	0%	537	0%
Engineering & Transportation	5,121	3,929	77%	4,445	3,058	69%	871	28%
Library	7,569	5,349	71%	6,400	4,364	68%	985	23%
Public Works	8,832	5,244	59%	7,039	4,584	65%	660	14%
Community Development	9,004	5,231	58%	7,810	4,532	58%	699	15%
Non-Departmental	5,142	977	19%	1,024	5,709	558%	(4,732)	-83%
Debt Service	6,640	2,924	44%	6,558	2,978	45%	(54)	-2%
Transfers	24,284	50	0%	6,606	50	1%	0	0%
Total Expenditures	160,231	77,143	48%	126,053	80,501	64%	(3,358)	-4%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2022-23 March 31, 2023			2021-22 March 31, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 03/31/23	% of Budget	Amended Budget	YTD as of 03/31/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	17,637	12,836	73%	16,094	10,740	67%	2,096	20%
Expenditure	35,085	10,530	30%	38,401	12,121	32%	(1,591)	-13%
Environmental Services (594)								
Revenue	717	739	103%	677	739	109%	0	0%
Expenditure	1,148	708	62%	885	510	58%	198	39%
Shoreline Enterprise (597)								
Revenue	5,792	2,800	48%	6,158	3,756	61%	(956)	-25%
Expenditure	7,474	2,908	39%	5,978	2,494	42%	414	17%
Storm Water (598)								
Revenue	1,062	702	66%	1,062	703	66%	(1)	0%
Expenditure	1,599	1,241	78%	1,540	1,180	77%	61	5%
Facilities Maintenance (687)								
Revenue	4,194	3,138	75%	3,553	2,666	75%	472	18%
Expenditure	4,256	2,770	65%	4,227	2,923	69%	(153)	-5%
Information Technology (688)								
Revenue	7,802	3,795	49%	4,771	3,157	66%	638	20%
Expenditure	10,589	4,063	38%	5,311	3,697	70%	366	10%
Insurance Services (689)								
Revenue	6,111	4,397	72%	5,989	4,656	78%	(259)	-6%
Expenditure	8,381	3,955	47%	6,443	5,747	89%	(1,792)	-31%
Equipment Maintenance (690)								
Revenue	3,855	2,903	75%	3,979	3,037	76%	(134)	-4%
Expenditure	4,046	2,149	53%	2,974	2,240	75%	(91)	-4%

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SPECIAL REVENUE FUNDS OPERATING	2022-23 March 31, 2023			2021-22 March 31, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 03/31/23	% of Budget	Amended Budget	YTD as of 03/31/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,156	223	19%	869	228	26%	(5)	-2%
Expenditure	1,188	483	41%	697	451	65%	32	7%