

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2022
(In Thousands)

GENERAL FUND	2022-23 December 31, 2022			2021-22 December 31, 2021			2022-23 vs 2021-22	
	Amended Budget	YTD as of 12/31/22	% of Amended Budget	Amended Budget	YTD as of 12/31/21	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	27,876	13,425	48%	26,894	12,564	47%	861	7%
Sales Tax	55,995	17,169	31%	52,927	16,657	31%	512	3%
Utility Users Tax	11,537	4,605	40%	11,063	4,180	38%	425	10%
Franchise Fees	5,365	1,479	28%	5,270	1,339	25%	140	10%
Property Transfer Tax	9,270	3,971	43%	11,000	3,665	33%	306	8%
Emergency Communication Access Fee (911)	3,366	1,192	35%	3,300	1,165	35%	27	2%
Business License Tax	5,830	446	8%	5,830	1,084	19%	(638)	-59%
Other Tax	1,516	440	29%	1,501	442	29%	(2)	0%
Sub Total Taxes	120,755	42,727	35%	117,785	41,096	35%	1,631	4%
Charges for Services	2,590	1,725	67%	1,440	949	66%	776	82%
Interest & Property Income	2,564	1,172	46%	2,482	967	39%	205	21%
Fines, Fees & Forfeitures	622	145	23%	746	281	38%	(136)	-48%
Intergovernmental	805	-46	-6%	788	404	51%	(450)	-111%
Licenses & Permits	3,877	2,720	70%	3,809	2,080	55%	640	31%
Interdepartmental	2,000	1,000	50%	2,000	1,000	50%	0	0%
Other/Transfers	312	259	83%	221	141	64%	118	84%
Sub Total Other	12,770	6,975	55%	11,486	5,822	51%	1,153	20%
Total Revenues	133,525	49,702	37%	129,271	46,918	36%	2,784	6%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	8,121	3,863	48%	7,354	2,734	37%	1,129	41%
Finance	4,515	1,739	39%	3,700	1,741	47%	(2)	0%
Police	42,059	17,723	42%	42,321	18,384	43%	(661)	-4%
Fire	27,681	11,570	42%	27,034	11,168	41%	402	4%
Recreation	5,137	2,175	42%	5,762	2,194	38%	(19)	-1%
Human Services	3,756	338	9%	0	0	0%	338	0%
Engineering & Transportation	5,054	2,590	51%	4,445	2,026	46%	564	28%
Library	7,569	3,539	47%	6,400	2,900	45%	639	22%
Public Works	8,560	3,295	38%	7,039	3,134	45%	161	5%
Community Development	8,428	3,608	43%	7,810	2,922	37%	686	23%
Non-Departmental	7,906	333	4%	1,024	3,429	335%	(3,096)	-90%
Debt Service	6,640	1,920	29%	6,558	1,973	30%	(53)	-3%
Transfers	16,490	50	0%	6,606	50	1%	0	0%
Total Expenditures	151,916	52,743	35%	126,053	52,655	42%	88	0%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2022-23 December 31, 2022			2021-22 December 31, 2021			2022-23 vs 2021-22	
	Amended Budget	YTD as of 12/31/22	% of Budget	Amended Budget	YTD as of 12/31/21	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	17,637	8,979	51%	16,094	7,342	46%	1,637	22%
Expenditure	35,085	6,985	20%	38,401	8,287	22%	(1,302)	-16%
Environmental Services (594)								
Revenue	717	65	9%	677	209	31%	(144)	-69%
Expenditure	1,148	417	36%	885	322	36%	95	30%
Shoreline Enterprise (597)								
Revenue	5,792	5,776	100%	6,158	3,009	49%	2,767	92%
Expenditure	7,474	2,103	28%	5,978	1,958	33%	145	7%
Storm Water (598)								
Revenue	1,062	541	51%	1,062	540	51%	1	0%
Expenditure	1,599	898	56%	1,540	800	52%	98	12%
Facilities Maintenance (687)								
Revenue	4,194	2,092	50%	3,553	1,778	50%	314	18%
Expenditure	4,256	1,827	43%	4,227	1,870	44%	(43)	-2%
Information Technology (688)								
Revenue	7,132	2,530	35%	4,771	2,107	44%	423	20%
Expenditure	8,279	2,816	34%	5,311	2,603	49%	213	8%
Insurance Services (689)								
Revenue	6,111	2,932	48%	5,989	3,169	53%	(237)	-7%
Expenditure	7,631	3,474	46%	6,443	5,053	78%	(1,579)	-31%
Equipment Maintenance (690)								
Revenue	3,855	1,953	51%	3,979	1,916	48%	37	2%
Expenditure	3,182	1,056	33%	2,974	1,247	42%	(191)	-15%

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SPECIAL REVENUE FUNDS OPERATING	2022-23 December 31, 2022			2021-22 December 31, 2021			2022-23 vs 2021-22	
	Amended Budget	YTD as of 12/31/22	% of Budget	Amended Budget	YTD as of 12/31/21	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,156	142	12%	869	143	16%	(1)	-1%
Expenditure	1,188	230	19%	697	215	31%	15	7%