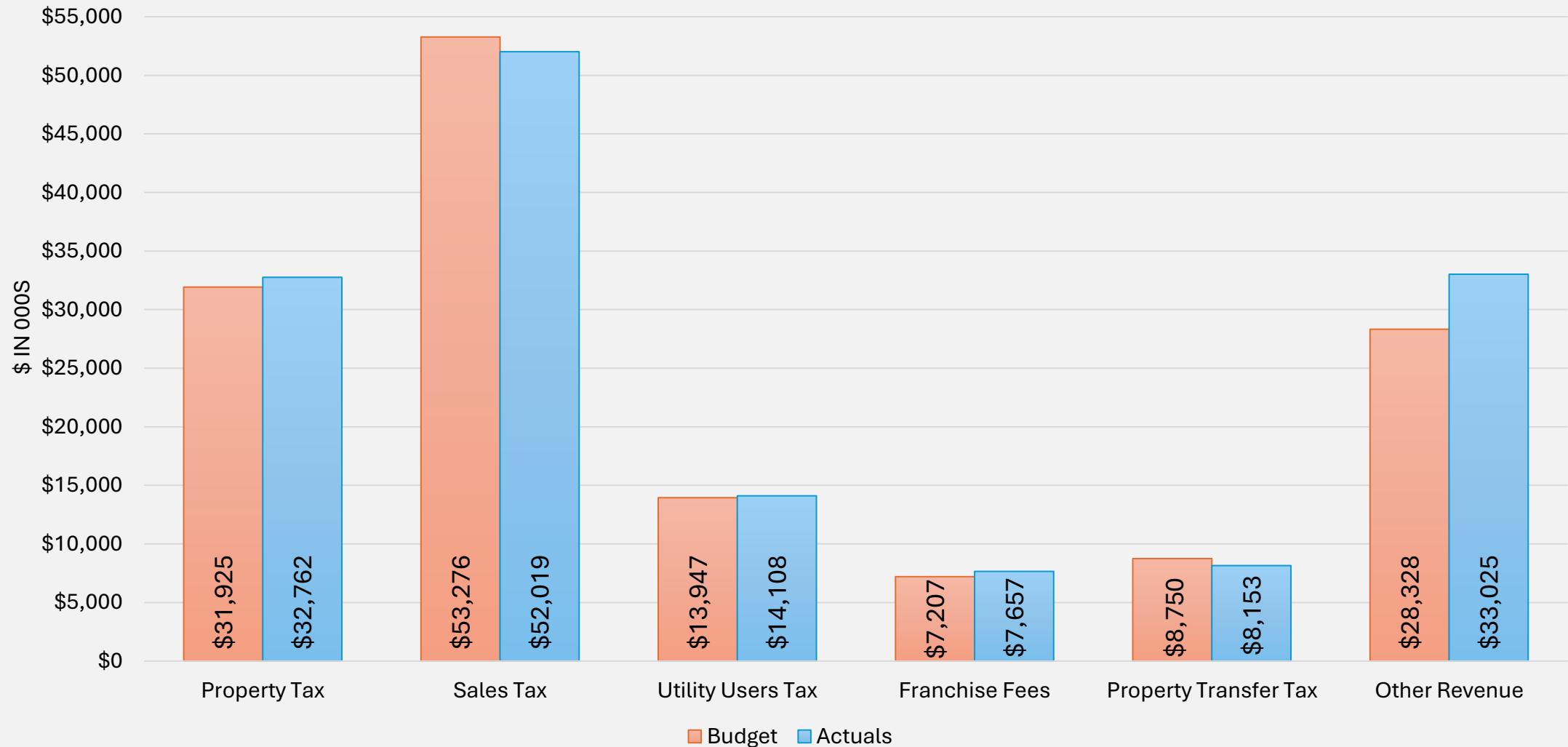


# **FY 2025 Final Year-End Financial Report**

Finance Committee

January 28, 2026

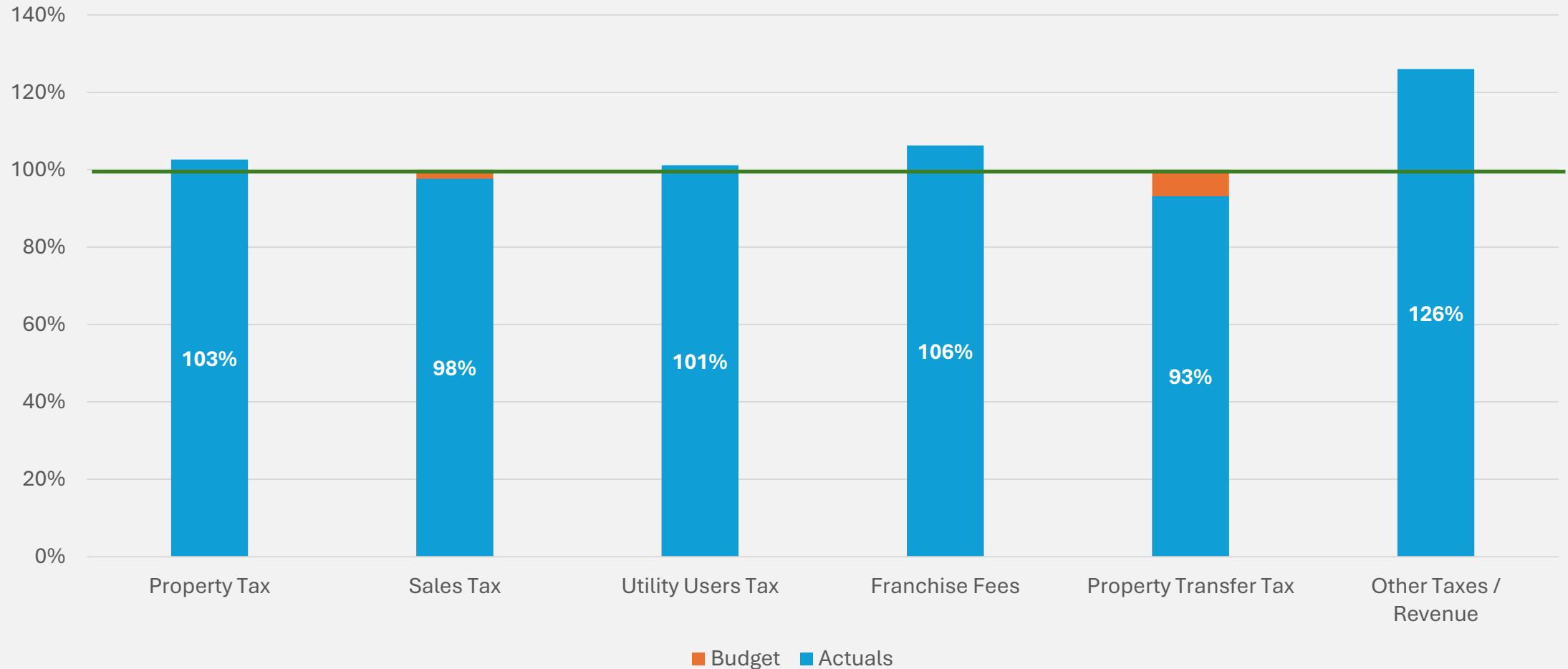
# General Fund - Revenue in Dollars



# General Fund Revenue

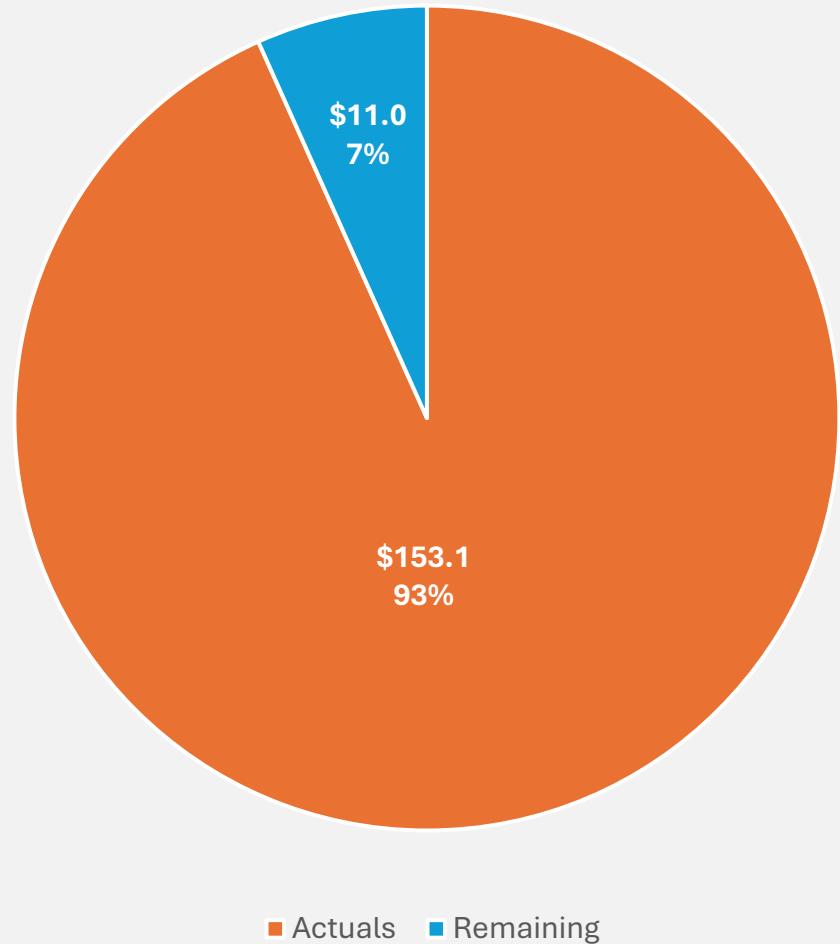
A	B	C	D	E	F
	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended Budget	FY 2025 Actuals	% of Amended Budget
<b>1</b> General Fund Revenue					
<b>2</b> Property Tax	29,211	31,935	31,925	32,762	103%
<b>3</b> Sales Tax	52,917	54,203	53,276	52,019	98%
<b>4</b> Utility Users Tax	13,626	14,131	13,947	14,108	101%
<b>5</b> Franchise Fees	6,223	7,183	7,207	7,657	106%
<b>6</b> Property Transfer Tax	9,341	6,561	8,750	8,153	93%
<b>7</b> Emergency Communication Access Fee (911)	3,457	3,790	3,904	3,773	97%
<b>8</b> Business License Tax	6,322	6,512	6,405	6,889	108%
<b>9</b> Other Tax	1,714	1,862	1,858	1,537	83%
<b>10</b>	<b>Subtotal Taxes</b>	<b>122,811</b>	<b>126,177</b>	<b>127,272</b>	<b>126,898</b> <b>100%</b>
<b>11</b>	Charges for Services	3,006	3,036	2,676	2,732
<b>12</b>	Interest & Property Income	3,773	5,837	3,701	7,115
<b>13</b>	Fines, Fees & Forfeitures	605	395	659	1,297
<b>14</b>	Intergovernmental	492	935	909	1,664
<b>15</b>	Licenses & Permits	5,192	4,985	4,723	4,459
<b>16</b>	Interdepartmental	2,000	2,793	2,793	2,793
<b>17</b>	Other/Transfers	2,371	565	700	766
<b>18</b>	<b>Subtotal Other</b>	<b>17,439</b>	<b>18,546</b>	<b>16,161</b>	<b>20,826</b> <b>129%</b>
<b>19</b>					
<b>20</b>	<b>Total Revenues</b>	<b>140,250</b>	<b>144,723</b>	<b>143,433</b>	<b>147,724</b> <b>103%</b>

# General Fund - Revenue in Percent



# General Fund Expenditures

- Total Authorized: \$164.1M
- Total Expended: \$153.1M
- Total Remaining: \$11.0M



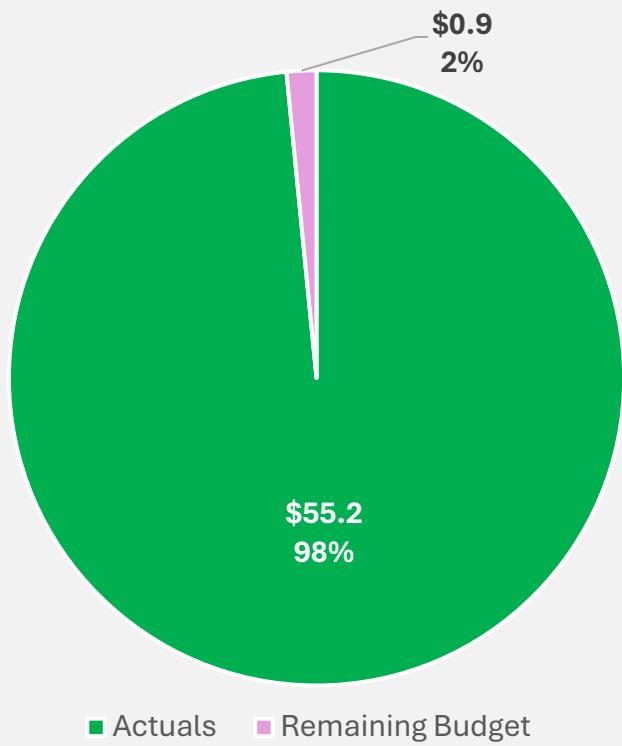
# General Fund Expenditures

A	B	C	D	E	F
	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended Budget	FY 2025 Actuals	% of Amended Budget
<b>1 General Fund Expenditures</b>					
<b>2 General Administration</b>	8,696	8,715	10,563	9,294	88%
City Council, Clerk, City Attorney, City Manager, Human Resources					
<b>4 Finance</b>	4,104	4,422	5,116	4,154	81%
<b>5 Police</b>	37,955	42,373	46,959	47,212	101%
<b>6 Fire</b>	27,833	32,248	33,869	33,289	98%
<b>7 Recreation and Parks*</b>	4,639	5,308	6,105	5,942	97%
<b>8 Human Services</b>	1,004	1,499	7,763	3,699	48%
<b>9 Library</b>	7,645	7,925	9,072	8,625	95%
<b>10 Public Works*</b>	7,985	15,262	16,544	15,841	96%
<b>11 Engineering*</b>	5,513				
<b>12 Community Development</b>	7,695	8,983	13,929	11,006	79%
<b>13 Non-Departmental</b>	2,777	5,099	4,503	4,811	107%
<b>14 Debt Service</b>	6,045	3,187	422	422	100%
<b>15 Transfers</b>	24,384	23,950	9,304	8,846	95%
<b>16</b>					
<b>17 Total Expenditures</b>	<b>146,275</b>	<b>158,971</b>	<b>164,149</b>	<b>153,141</b>	<b>93%</b>

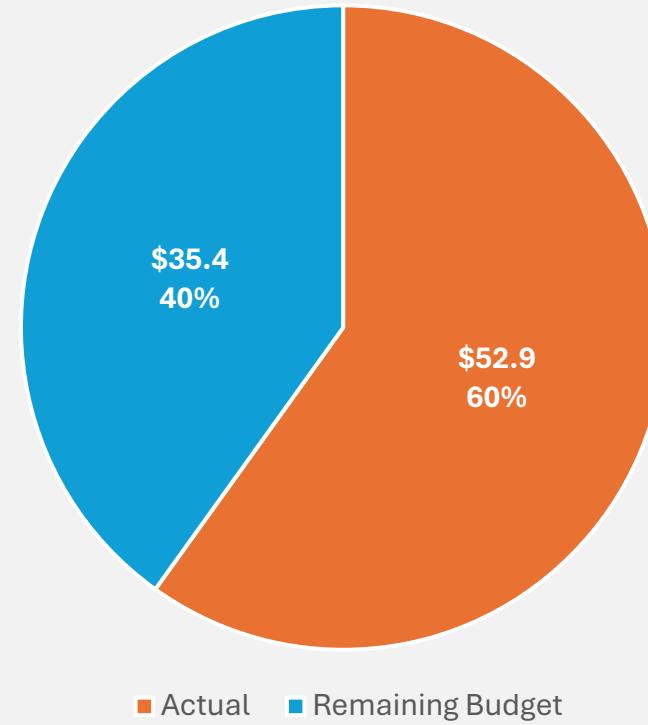
\*Strategic realignment/reorganization during FY 2024.

# Enterprise, Internal Service, and Parking Funds

**Revenue**



**Expenditures**



# **FY 2025 Final Performance Measures**

# City Manager's Office

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
<b>Percent of Council's priority work plan commitments completed on time</b>	80%	60%	78%
<b>Achieve a positive percentage increase in community satisfaction survey*</b>	5%	N/A	N/A
<b>Overall city employee engagement increase*</b>	5%	N/A	N/A
<b>Number of trees planted**</b>	600	992	N/A

\*Surveys were not conducted during this two-year performance period.

\*\* Performance metric met in year one.

## Legislative

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
<b>Percent of time Council meeting minutes are docketed for City Council approval within three weeks of the meeting date</b>	85%	100%	100%
<b>Percent of time docket information is uploaded on Wednesday the week prior to the Monday Council meeting</b>	100%	N/A	N/A
<b>Percent of time updates to status changes to boards and commissions are made and posted within 48 hours of notification</b>	100%	100%	83%
<b>Number of City Council and Policy Committee meetings attended by City Attorney</b>	40	40	40

# Finance

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
Achieve a minimum of 1.5% market yield rate of return	1.5%	5.16%	5.86%
Meet statutory state submission deadline with no audit findings	Achieve	Partially Achieved	Achieved
Percent of business licenses issued within 14 days	98%	98%	98%

# Human Resources

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
Perform a comprehensive classification study of over 125 classifications by FY 24-25	100%	80%	100%
Decrease vacancy rate	>11%	17%	0%
Percent of employee participation in annual engagement survey	85%	43%	60%
Percent of vacant positions to budgeted positions (i.e. vacancy rate)	N/A	N/A	N/A
Percent of employee participation in annual engagement survey by FY 24-25	85%	43%	60%

# Information Technology

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
<b>Overall customer satisfaction with service requests and incident response</b>	95%	94%	99%
<b>Percentage of software application systems supported Citywide</b>	90%	75%	75%

# Library

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
<b>Increase library card holders from 29% to 31% of San Leandro's population</b>	31%	30.9%	34.8%
<b>Increase Library Visits to 244,000 by end of FY2024 and 263,520 by end of FY2025</b>	263,520	290,014	324,720
<b>Increase total circulation of physical and electronic items by 10% annually</b>	460,226 / 10%	433,779 / 14%	486,089 / 12.1%
<b>Increase attendance to program ratio by 5% annually</b>	58.45% / 5%	62.5% / 14.2%	49.8% / -12.7%
<b>Increase library card holders from 29% to 31% of San Leandro's population</b>	31%	30.9%	34.8%

# Recreation & Parks

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
Increase the number of recreation program registrations from 14,000 to 16,800 by FY 24-25	16,800	8,360	11,076
Increase number of facility rental hours from 38,000 to 41,800 by FY 24-25	41,800	20,568	20,985
Increase number of programs offered from 1,500 to 2,000 by FY 24-25	2,000	1,026	1,413

# Human Services

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
Support the operations of cooling/warming centers	25 per night	38 guests per night	18 guests per night
Provide emergency services to assist at risk/homeless	95 annually	454 individuals	669 individuals
Provide mobile outreach and case management for individuals at risk	30 per week	347 individuals	265 individuals

# Public Works

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
<b>Respond to 80% of Reported Graffiti Incidents within five (5) business days</b>	80%	87%	99%
<b>Respond to 75% of Reported Illegal Dumping Incidents within seven (7) calendar days</b>	75%	99%	96%
<b>Inspect/clean all storm inlets annually</b>	80%	100%	100%
<b>Inspect 311 sidewalk repairs</b>	90%	89%	100%
<b>Review Encroachment permits and respond to 70% request</b>	70%	94%	95.4%
<b>Review and comment on 80% of Grading, Building, and Planning permit applications within 4 weeks of each submittal</b>	80%	93.1%	95.3%

# Community Development

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
<b>Community Preservation cases closed without issuance of citations</b>	75%	92%	90%
<b>Complete Building Division Plan Checks within ten (10) days</b>	75%	72%	77%
<b>Process planning applications within three or fewer cycles</b>	80%	92%	88%

# Police

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
Decrease PD Sworn Vacancies	18	21 positions filled	21 positions filled
Reduce Property Crime Cases by 5%	4185	4502	N/A
Implement Cordico Shield Law by 1/01/2024	Achieve	Achieve	N/A

# Fire

Performance Objective	FY 24-25 Target	FY24 Actual	FY25 Actual
Fire Code Administration will meet the requested time frame for completed plan checks	1,000	679	642
Provide Community Emergency Response Team (CERT) training four times per year	4	3	2
Provide Personal Emergency Preparedness (PEP) training four times per year	4	4	4
Emergency responses (first-due unit) will be under five (5:00) minutes 90% of the time	90%	92%	92%



# Questions & Comments