

ATTACHMENT 1

CITY OF SAN LEANDRO
1st Quarter Financial Report
 As of September 30, 2016
 (In Thousands)

GENERAL FUND	2016-17				2015-16			2016-17 v 2015-16	
	September 30, 2016				September 30, 2015			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 9/30/16	% of Adopted Budget	Adopted Budget	YTD as of 9/30/15	YTD % of Budget		
Revenues									
GENERAL GOVERNMENT									
Property Tax	19,415	21,319	595	3%	19,034	582	3%	13	2%
Sales Tax	39,911	41,144	3,198	8%	40,279	3,505	9%	(306)	-9%
Utility Users Tax	10,318	11,761	1,491	14%	10,215	1,579	15%	(88)	-6%
Franchise Fees	4,507	4,507	84	2%	4,463	80	2%	3	4%
Property Transfer Tax	2,519	2,519	486	19%	2,519	427	17%	59	14%
Emergency Communication Access Fee (911)	2,754	2,754	383	14%	2,727	464	17%	(81)	-17%
Business License Tax	4,837	5,253	57	1%	4,742	164	3%	(107)	-65%
Other Tax	403	403	0	0%	403	0	0%	0	0%
Sub Total Taxes	84,664	89,660	6,295	7%	84,382	6,801	8%	(506)	93%
Charges for Services	2,866	2,866	806	28%	2,864	771	27%	34	4%
Interest & Property Income	1,211	1,211	323	27%	1,202	253	21%	69	27%
Fines, Fees & Forfeitures	1,127	1,127	152	13%	1,118	181	16%	(29)	-16%
Intergovernmental	1,019	1,031	81	8%	1,019	720	71%	(639)	-89%
Licenses & Permits	2,020	2,020	443	22%	2,019	453	22%	(11)	-2%
Interdepartmental	2,002	2,002	0	0%	2,002	500	25%	(500)	-100%
Other/Transfers	602	602	81	13%	602	123	20%	(42)	-34%
Sub Total Other	10,846	10,859	1,885	17%	10,825	3,002	28%	(1,117)	-37%
Total Revenues	95,510	100,518	8,180	9%	95,207	9,803	10%	(1,623)	-17%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,955	5,254	703	14%	4,453	861	19%	(158)	-18%
Finance	2,681	2,814	503	19%	2,614	535	20%	(31)	-6%
Police	31,929	32,414	8,630	27%	30,778	9,380	30%	(749)	-8%
Fire	22,623	24,524	3,722	16%	22,058	4,062	18%	(340)	-8%
Recreation & Human Services	4,610	4,872	855	19%	4,554	1,236	27%	(381)	-31%
Engineering & Transportation	2,933	3,130	616	21%	2,778	681	25%	(64)	-9%
Library	4,823	4,998	866	18%	4,709	1,191	25%	(325)	-27%
Public Works	4,996	5,495	1,060	21%	4,895	1,147	23%	(87)	-8%
Community Development	4,842	5,908	1,082	22%	5,167	1,127	22%	(45)	-4%
Non-Departmental	1,914	2,037	161	8%	2,914	194	7%	(33)	-17%
Debt Service	5,296	5,296	0	0%	4,772	510	11%	(510)	-100%
Transfers	3,563	3,563	0	0%	3,807	0	0%	0	0%
Total Expenditures	95,168	100,305	18,199	19%	93,499	20,924	22%	(2,725)	-13%

ATTACHMENT 1

**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2016-17				2015-16			2016-17 v 2015-16	
	September 30, 2016				September 30, 2015				
	Adopted Budget	Adjusted Budget	YTD as of 9/30/16	% of Budget	Adopted Budget	YTD as of 9/30/15	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)									
Revenue	13,043	13,043	645	5%	12,963	8,225	63%	(7,580)	-92%
Expenditure	12,365	14,395	4,368	35%	9,828	2,653	27%	1,715	65%
Environmental Services (594)									
Revenue	1,065	1,065	114	11%	1,049	106	10%	7	7%
Expenditure	1,289	1,330	215	17%	1,256	245	20%	(31)	-13%
Shoreline Enterprise (597)									
Revenue	2,367	2,367	425	18%	2,348	443	19%	(18)	-4%
Expenditure	1,978	2,007	190	10%	1,943	305	16%	(114)	-38%
Storm Water (598)									
Revenue	1,071	1,071	0	0%	1,071	1,081	101%	(1,081)	-100%
Expenditure	1,152	1,164	189	16%	1,123	241	21%	(52)	-22%
Facilities Maintenance (687)									
Revenue	3,468	3,468	-1	0%	3,468	872	25%	(872)	-100%
Expenditure	3,519	3,598	534	15%	3,460	698	20%	(164)	-23%
Information Technology (688)									
Revenue	3,654	3,654	0	0%	3,654	917	25%	(917)	-100%
Expenditure	3,858	4,378	869	23%	3,794	892	24%	(23)	-3%
Insurance Services (689)									
Revenue	3,803	4,098	31	1%	3,804	979	26%	(948)	-97%
Expenditure	3,812	4,338	1,804	47%	3,804	1,331	35%	473	36%
Equipment Maintenance (690)									
Revenue	2,452	2,759	29	1%	2,452	532	22%	(503)	-94%
Expenditure	2,473	3,580	295	12%	2,446	-316	-13%	611	-193%

ATTACHMENT 1

**SPECIAL REVENUE FUNDS
OPERATING**

	2016-17				2015-16			2016-17 v 2015-16	
	September 30, 2016				September 30, 2015			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 9/30/16	% of Budget	Adopted Budget	YTD as of 9/30/15	% of Budget		
Parking (132)									
Revenue	250	250	61	25%	250	69	28%	(8)	-12%
Expenditure	258	259	32	12%	254	65	25%	(33)	-51%
Gas Tax - Street Maintenance (140)									
Revenue	1,697	1,841	369	22%	1,459	366	25%	3	1%
Expenditures	2,141	2,171	410	19%	2,096	680	32%	(271)	-40%
Asset Seizure (146)									
Revenue	72	72	47	66%	72	56	79%	(9)	-16%
Expenditures	0	50	20	>100%	0	1	>100%	19	2993%
Heron Bay Maintenance (147)									
Revenue	356	356	0	0%	349	2	1%	(2)	-103%
Expenditure	343	379	25	7%	337	49	15%	(24)	-49%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-167)									
Revenue	813	813	76	9%	813	44	5%	32	73%
Expenditure	651	653	47	7%	654	199	30%	(152)	-76%
Business Improvement District (170)									
Revenue	691	691	2	0%	685	4	1%	(2)	-46%
Expenditure	347	347	250	72%	347	50	14%	200	400%
Public Education & Government Access (180)									
Revenue	175	175	0	0%	175	1	1%	(1)	-81%
Expenditure	62	62	14	22%	62	13	21%	1	5%