

CITY OF SAN LEANDRO
3rd Quarter Financial Report
As of March 31, 2018
(In Thousands)

GENERAL FUND

	2017-18				2016-17			2017-18 v 2016-17	
	March 31, 2018				March 31, 2017				
	Adopted Budget	Adjusted Budget	YTD as of 3/31/18	% of Adopted Budget	Adopted Budget	YTD as of 3/31/17	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	21,745	21,745	14,381	66%	21,319	12,468	58%	1,913	15%
Sales Tax	43,598	43,598	25,045	57%	41,144	24,301	59%	744	3%
Utility Users Tax	11,768	11,768	6,957	59%	11,661	7,025	60%	(68)	-1%
Franchise Fees	4,628	4,627	2,365	51%	4,507	2,265	50%	100	4%
Property Transfer Tax	3,200	3,200	2,984	93%	2,519	3,284	130%	(300)	-9%
Emergency Communication Access Fee (911)	3,101	3,101	2,087	67%	2,854	1,965	69%	122	6%
Business License Tax	6,070	6,070	5,354	88%	5,253	4,441	85%	913	21%
Other Tax	1,251	1,251	379	30%	403	308	76%	71	23%
Sub Total Taxes	95,361	95,360	59,552	62%	89,660	56,057	63%	3,495	6%
Charges for Services	3,347	3,347	2,267	68%	2,866	1,996	70%	271	14%
Interest & Property Income	1,267	1,285	1,253	99%	1,229	952	77%	301	32%
Fines, Fees & Forfeitures	1,495	1,495	1,104	74%	1,127	924	82%	180	19%
Intergovernmental	1,080	1,058	1,078	100%	1,031	927	90%	151	16%
Licenses & Permits	2,562	2,562	2,257	88%	2,020	1,430	71%	827	58%
Interdepartmental	2,000	2,000	1,500	75%	2,002	1,500	75%	0	0%
Other/Transfers	1,914	1,939	751	39%	775	330	43%	421	128%
Sub Total Other	13,665	13,686	10,210	75%	11,050	8,059	73%	2,151	27%
Total Revenues	109,026	109,046	69,762	64%	100,710	64,116	64%	5,646	9%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,888	5,262	3,344	68%	5,002	3,119	62%	225	7%
Finance	3,179	3,381	2,045	64%	2,751	2,019	73%	26	1%
Police	37,688	37,688	28,397	75%	32,409	24,668	76%	3,729	15%
Fire	24,267	24,628	16,069	66%	24,433	14,601	60%	1,468	10%
Recreation & Human Services	5,223	5,282	3,463	66%	4,846	3,404	70%	59	2%
Engineering & Transportation	3,682	4,277	2,771	75%	3,100	2,279	74%	492	22%
Library	5,625	5,665	4,200	75%	4,975	3,868	78%	332	9%
Public Works	6,368	6,404	4,572	72%	5,406	4,040	75%	532	13%
Community Development	6,302	7,786	4,325	69%	5,491	3,765	69%	560	15%
Non-Departmental	1,736	1,849	636	37%	1,964	634	32%	2	0%
Debt Service	5,240	5,240	2,307	44%	5,296	2,417	46%	(110)	-5%
Transfers	10,179	10,179	0	0%	3,563	6,250	175%	(6,250)	-100%
Total Expenditures	114,377	117,641	72,129	63%	99,236	71,064	72%	1,065	1%

**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2017-18				2016-17			2017-18 v 2016-17	
	March 31, 2018				March 31, 2017			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 3/31/18	% of Budget	Adopted Budget	YTD as of 3/31/17	% of Budget		
Water Pollution Control Plant (593)									
Revenue	13,024	15,020	11,059	85%	13,043	10,578	81%	481	5%
Expenditure	14,723	27,703	11,471	78%	12,357	9,319	75%	2,152	23%
Environmental Services (594)									
Revenue	1,027	1,027	754	73%	1,065	728	68%	26	4%
Expenditure	1,376	1,461	776	56%	1,330	835	63%	(59)	-7%
Shoreline Enterprise (597)									
Revenue	2,431	2,431	1,952	80%	2,367	1,705	72%	247	14%
Expenditure	2,213	2,250	990	45%	1,995	852	43%	138	16%
Storm Water (598)									
Revenue	1,101	1,101	1,031	94%	1,071	1,070	100%	(39)	-4%
Expenditure	1,461	1,461	1,103	75%	1,164	893	77%	210	24%
Facilities Maintenance (687)									
Revenue	3,559	3,559	2,706	76%	3,468	2,602	75%	104	4%
Expenditure	3,651	4,884	2,344	64%	3,557	2,070	58%	274	13%
Information Technology (688)									
Revenue	4,408	4,410	3,313	75%	3,654	2,743	75%	570	21%
Expenditure	4,442	4,902	3,395	76%	3,899	3,031	78%	364	12%
Insurance Services (689)									
Revenue	4,394	4,394	3,154	72%	4,098	9,018	220%	(5,864)	-65%
Expenditure	4,060	4,454	2,684	66%	4,316	9,472	219%	(6,788)	-72%
Equipment Maintenance (690)									
Revenue	4,912	4,912	3,636	74%	2,759	1,607	58%	2,029	126%
Expenditure	4,484	5,192	2,363	53%	3,497	826	24%	1,537	186%

**SPECIAL REVENUE FUNDS
OPERATING**

	2017-18				2016-17			2017-18 v 2016-17	
	March 31, 2018				March 31, 2017			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	Adjusted Budget	YTD as of 3/31/18	% of Budget	Adopted Budget	YTD as of 3/31/17	% of Budget		
Parking (132)									
Revenue	242	242	768	317%	250	183	73%	585	320%
Expenditure	311	913	296	95%	259	195	75%	101	52%
Gas Tax - Street Maintenance (140)									
Revenue	2,385	2,385	1,170	49%	1,841	1,051	57%	119	11%
Expenditures	2,852	3,150	1,905	67%	2,171	1,396	64%	509	36%
Asset Seizure (146)									
Revenue	272	272	427	157%	72	50	69%	377	754%
Expenditures	50	50	29	58%	50	140	280%	(111)	-79%
Heron Bay Maintenance (147)									
Revenue	352	352	4	1%	356	2	1%	2	100%
Expenditure	362	939	207	57%	345	151	44%	56	37%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-167)									
Revenue	837	837	654	78%	813	499	61%	155	31%
Expenditure	780	1,212	356	46%	653	663	102%	(307)	-46%
Business Improvement District (170)									
Revenue	634	634	455	72%	691	418	60%	37	9%
Expenditure	634	634	600	95%	347	600	173%	0	0%
Public Education & Government Access (180)									
Revenue	200	200	100	50%	175	102	58%	(2)	-2%
Expenditure	62	97	39	63%	62	49	79%	(10)	-20%