

CITY OF SAN LEANDRO
3rd Quarter Financial Report
As of March 31, 2015
(In Thousands)

GENERAL FUND

	2014-15				2013-14			2014-15 v 2013-14	
	March 31, 2015				March 31, 2014				
	Adopted Budget	YTD as of 3/31/15	% of Budget	2014-15 Projected	Adopted Budget	YTD as of 3/31/14	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	18,480	11,433	62%	18,600	17,854	11,026	62%	407	4%
Sales Tax	29,979	18,671	62%	32,587	27,081	17,100	63%	1,571	9%
Utility Users Tax	10,114	6,786	67%	10,114	10,166	6,595	65%	191	3%
Franchise Fees	4,419	2,152	49%	4,419	4,182	2,061	49%	91	4%
Property Transfer Tax	2,519	1,919	76%	2,519	2,519	1,993	79%	(74)	-4%
Emergency Communication Access Fee (911)	2,700	1,949	72%	2,700	2,700	1,873	69%	76	4%
Business License Tax	4,649	4,220	91%	4,649	4,558	3,991	88%	229	6%
Other Tax	403	266	66%	403	306	242	79%	24	10%
Sub Total Taxes	73,263	47,396	65%	75,991	69,366	44,881	65%	2,515	106%
Charges for Services	2,551	2,140	84%	2,788	2,542	1,834	72%	306	17%
Interest & Property Income	1,204	896	74%	1,191	1,205	930	77%	(34)	-4%
Fines, Fees & Forfeitures	1,340	708	53%	1,165	1,340	754	56%	(46)	-6%
Intergovernmental	1,039	916	88%	1,024	1,021	881	86%	35	4%
Licenses & Permits	1,850	1,318	71%	2,012	1,574	1,692	107%	(374)	-22%
Interdepartmental	2,002	1,500	75%	2,002	2,002	1,502	75%	(2)	0%
Other/Transfers	1,043	544	52%	1,301	443	460	104%	84	18%
Sub Total Other	11,029	8,022	73%	11,483	10,127	8,053	80%	(31)	0%
Total Revenues	84,292	55,418	66%	87,474	79,493	52,934	67%	2,484	5%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	6,137	3,223	53%	6,199	4,212	2,928	70%	295	10%
Finance	2,425	1,634	67%	2,453	2,375	1,862	78%	(228)	-12%
Police	29,181	21,944	75%	29,465	27,133	19,478	72%	2,466	13%
Fire	20,512	13,310	65%	20,512	20,006	12,731	64%	579	5%
Recreation & Human Services	4,330	3,056	71%	4,605	4,364	2,984	68%	72	2%
Engineering & Transportation	2,740	2,017	74%	2,740	2,602	1,944	75%	73	4%
Library	4,941	3,606	73%	4,988	4,709	3,592	76%	14	0%
Public Works	4,773	3,329	70%	4,790	4,541	3,317	73%	12	0%
Community Development	4,929	3,070	62%	5,603	4,299	2,879	67%	191	7%
Non-Departmental	484	695	144%	730	475	502	106%	193	38%
Debt Service	4,727	2,208	47%	4,727	4,510	2,251	50%	(43)	-2%
Transfers	1,138	2,584	227%	2,584	768	776	101%	1,808	233%
Total Expenditures	86,317	60,676	70%	89,396	79,994	55,244	69%	5,432	10%

**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2014-15				2013-14			2014-15 v 2013-14	
	March 31, 2015				March 31, 2014			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	YTD as of 3/31/15	% of Budget	2014-15 Projected	Adopted Budget	YTD as of 3/31/14	% of Budget		
Water Pollution Control Plant									
Revenue	12,355	10,776	87%	12,857	11,954	10,508	88%	268	3%
Expenditure	9,997	10,223	102%	24,235	8,654	15,935	184%	(5,712)	-36%
Environmental Services									
Revenue	995	936	94%	1,137	983	808	82%	128	16%
Expenditure	1,126	721	64%	1,193	1,146	724	63%	(3)	0%
Shoreline Enterprise									
Revenue	2,240	1,683	75%	2,390	2,239	1,618	72%	65	4%
Expenditure	2,011	1,196	59%	2,052	2,271	1,423	63%	(227)	-16%
Storm Water									
Revenue	1,072	1,032	96%	1,032	1,081	1,072	99%	(40)	-4%
Expenditure	1,187	809	68%	1,187	1,130	839	74%	(30)	-4%
Facilities Maintenance									
Revenue	2,940	2,200	75%	2,930	2,899	2,170	75%	30	1%
Expenditure	3,268	2,146	66%	4,421	3,456	1,891	55%	255	13%
Information Technology									
Revenue	3,942	3,012	76%	4,016	3,764	2,923	78%	89	3%
Expenditure	3,900	2,927	75%	4,482	3,763	2,658	71%	269	10%
Insurance Services									
Revenue	3,730	3,572	96%	3,817	3,739	2,870	77%	702	24%
Expenditure	3,733	3,493	94%	4,245	3,727	2,240	60%	1,253	56%
Equipment Maintenance									
Revenue	2,857	2,165	76%	2,853	2,057	1,550	75%	615	40%
Expenditure	3,149	1,183	38%	3,341	2,057	1,314	64%	(131)	-10%

**SPECIAL REVENUE FUNDS
OPERATING**

	2014-15				2013-14			2014-15 v 2013-14	
	March 31, 2015				March 31, 2014			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Adopted Budget	YTD as of 3/31/15	% of Budget	2014-15 Projected	Adopted Budget	YTD as of 3/31/14	% of Budget		
Parking									
Revenue	250	171	68%	227	250	180	72%	(9)	-5%
Expenditure	326	218	67%	326	316	227	72%	(9)	-4%
Gas Tax - Street Maintenance									
Revenue	2,001	1,792	90%	2,321	2,055	1,632	79%	160	10%
Expenditures	2,056	1,286	63%	2,240	1,973	1,099	56%	187	17%
Heron Bay Maintenance									
Revenue	345	343	99%	345	360	342	95%	1	0%
Expenditure	360	181	50%	844	369	160	43%	21	13%
Housing Services (CDBG/HOME/Housing In Lieu)									
Revenue	963	832	86%	2,398	735	788	107%	44	6%
Expenditure	722	1,169	162%	2,168	656	464	71%	705	152%
Business Improvement District									
Revenue	348	390	112%	463	298	240	81%	150	63%
Expenditure	347	166	48%	347	297	210	71%	(44)	-21%
Public Education & Government Access									
Revenue	150	96	64%	150	150	89	59%	7	8%
Expenditure	55	60	109%	97	33	436	1321%	(376)	-86%