

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2021
(In Thousands)

GENERAL FUND	2021-22 December 31, 2021			2020-21 December 31, 2020			2021-22 vs 2020-21	
	Amended Budget	YTD as of 12/31/21	% of Amended Budget	Amended Budget	YTD as of 12/31/20	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	26,894	12,564	47%	26,101	12,206	47%	358	3%
Sales Tax	48,641	16,657	34%	44,438	14,103	32%	2,554	18%
Utility Users Tax	10,672	4,180	39%	10,300	3,977	39%	203	5%
Franchise Fees	5,270	1,339	25%	5,103	1,329	26%	10	1%
Property Transfer Tax	9,000	3,665	41%	7,000	1,766	25%	1,899	108%
Emergency Communication Access Fee (911)	3,300	1,165	35%	3,236	1,078	33%	87	8%
Business License Tax	5,830	1,084	19%	6,400	585	9%	499	85%
Other Tax	1,101	442	40%	929	356	38%	86	24%
Sub Total Taxes	110,708	41,096	37%	103,507	35,400	34%	5,696	16%
Charges for Services	2,054	949	46%	1,297	562	43%	387	69%
Interest & Property Income	2,707	967	36%	2,818	1,080	38%	(113)	-10%
Fines, Fees & Forfeitures	745	281	38%	1,347	286	21%	(5)	-2%
Intergovernmental	788	404	51%	1,899	1,234	65%	(830)	-67%
Licenses & Permits	3,808	2,080	55%	3,948	1,514	38%	566	37%
Interdepartmental	2,000	1,000	50%	2,000	1,000	50%	0	0%
Other/Transfers	292	141	48%	5,257	231	4%	(90)	-39%
Sub Total Other	12,394	5,822	47%	18,566	5,907	32%	(85)	-1%
Total Revenues	123,102	46,918	38%	122,073	41,307	34%	5,611	14%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	7,660	2,734	36%	6,749	2,573	38%	161	6%
Finance	4,104	1,740	42%	4,092	1,258	31%	482	38%
Police	42,805	18,381	43%	41,688	19,470	47%	(1,089)	-6%
Fire	26,307	11,168	42%	26,109	8,385	32%	2,783	33%
Recreation & Human Services	7,213	2,194	30%	5,634	1,733	31%	461	27%
Engineering & Transportation	4,420	2,026	46%	4,040	1,363	34%	663	49%
Library	6,623	2,900	44%	6,166	2,714	44%	186	7%
Public Works	8,081	3,134	39%	7,291	3,152	43%	(18)	-1%
Community Development	7,907	2,921	37%	8,530	2,840	33%	81	3%
Non-Departmental	5,244	3,429	65%	-254	453	-178%	2,976	657%
Debt Service	6,558	1,973	30%	6,484	2,022	31%	(49)	-2%
Transfers	6,813	50	1%	3,510	50	1%	0	0%
Total Expenditures	133,735	52,650	39%	120,039	46,013	38%	6,637	14%

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2021
(In Thousands)

ENTERPRISES & INTERNAL SERVICE FUNDS	2021-22 December 31, 2021			2020-21 December 31, 2020			2021-22 vs 2020-21	
	Amended Budget	YTD as of 12/31/21	% of Budget	Amended Budget	YTD as of 12/31/20	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	16,394	7,342	45%	22,555	2,892	13%	4,450	154%
Expenditure	38,578	8,285	21%	37,123	6,609	18%	1,676	25%
Environmental Services (594)								
Revenue	677	209	31%	1,086	202	19%	7	3%
Expenditure	831	322	39%	1,463	395	27%	(73)	-18%
Shoreline Enterprise (597)								
Revenue	5,811	3,009	52%	4,416	871	20%	2,138	245%
Expenditure	6,430	1,958	30%	5,664	511	9%	1,447	283%
Storm Water (598)								
Revenue	1,062	540	51%	1,002	0	0%	540	0%
Expenditure	1,540	800	52%	1,492	836	56%	(36)	-4%
Facilities Maintenance (687)								
Revenue	3,553	1,778	50%	3,288	1,649	50%	129	8%
Expenditure	4,242	1,870	44%	4,309	1,788	41%	82	5%
Information Technology (688)								
Revenue	4,491	2,107	47%	4,274	2,147	50%	(40)	-2%
Expenditure	5,908	2,600	44%	5,540	2,001	36%	599	30%
Insurance Services (689)								
Revenue	5,989	3,169	53%	5,528	3,056	55%	113	4%
Expenditure	5,952	5,053	85%	6,636	2,734	41%	2,319	85%
Equipment Maintenance (690)								
Revenue	3,979	1,916	48%	3,440	1,563	45%	353	23%
Expenditure	3,465	1,247	36%	4,407	1,553	35%	(306)	-20%

CITY OF SAN LEANDRO
Mid-Year Financial Report
 As of December 31, 2021
 (In Thousands)

SPECIAL REVENUE FUNDS OPERATING	2021-22 December 31, 2021			2020-21 December 31, 2020			2021-22 vs 2020-21	
	Amended Budget	YTD as of 12/31/21	% of Budget	Amended Budget	YTD as of 12/31/20	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	519	143	28%	645	117	18%	26	22%
Expenditure	838	215	26%	775	247	32%	(32)	-13%