

City of San Leandro
Mid-Year Financial Report
As of December 31, 2012

GENERAL FUND

	2012-13				2011-12			2012-13 v 2011-12	
	December 31, 2012				December 31, 2011				
	Adopted Budget	YTD as of 12/31/12	% of Budget	Adjusted Budget	Adopted Budget	YTD as of 12/31/11	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	17,004	8,860	52%	17,004	15,400	8,000	52%	860	11%
Sales Tax	23,892	10,047	42%	23,892	23,110	9,121	39%	926	10%
Utility Users Tax	10,100	3,879	38%	10,100	9,848	3,884	39%	(5)	0%
Franchise Fees	4,141	1,029	25%	4,141	3,983	946	24%	83	9%
Property Transfer Tax	2,519	1,329	53%	2,519	2,444	1,527	62%	(198)	-13%
Emergency Communication Access Fee (911)	2,800	918	33%	2,800	2,700	932	35%	(14)	-2%
Business License Tax	4,425	675	15%	4,425	4,225	661	16%	14	2%
Other Tax	303	109	36%	303	277	107	39%	2	2%
Sub Total Taxes	65,184	26,846	41%	65,184	61,987	25,178	41%	1,668	107%
Charges for Services	2,661	1,238	47%	2,676	2,381	1,482	62%	(244)	-16%
Interest & Property Income	1,051	330	31%	1,051	1,018	312	31%	18	6%
Fines, Fees & Forfeitures	1,240	413	33%	1,240	1,190	391	33%	22	6%
Intergovernmental	917	755	82%	917	1,064	789	74%	(34)	-4%
Licenses & Permits	1,596	782	49%	1,596	1,560	1,149	74%	(367)	-32%
Interdepartmental	2,002	1,001	50%	2,002	2,295	1,138	50%	(137)	-12%
Other/Transfers	447	178	40%	494	265	203	77%	(25)	-12%
Sub Total Other	9,914	4,697	47%	9,976	9,773	5,464	56%	(767)	-14%
Total Revenues	75,098	31,543	42%	75,160	71,760	30,642	43%	901	3%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	3,871	1,742	45%	3,850	3,342	1,703	51%	39	2%
Finance	2,299	1,097	48%	2,308	2,184	1,041	48%	56	5%
Police	25,331	12,768	50%	25,657	26,086	13,283	51%	(515)	-4%
Fire	18,889	7,799	41%	18,889	18,194	7,605	42%	194	3%
Recreation & Human Services	3,990	2,013	50%	4,042	3,797	1,885	50%	128	7%
Engineering & Transportation	2,461	1,233	50%	2,461	2,277	1,140	50%	93	8%
Library	4,680	2,217	47%	4,797	4,464	2,302	52%	(85)	-4%
Public Works	4,292	2,005	47%	4,386	4,081	1,818	45%	187	10%
Community Development	3,851	1,645	43%	3,901	2,812	1,360	48%	285	21%
Non-Departmental	1,302	649	50%	1,237	1,475	628	43%	21	3%
Debt Service	4,866	2,119	44%	4,866	2,981	1,542	52%	577	37%
Transfers	257	817	318%	817	68	249	366%	568	228%
Total Expenditures	76,089	36,104	47%	77,211	71,761	34,556	48%	1,548	4%

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**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2012-13				2011-12			2012-13 v 2011-12	
	December 31, 2012				December 31, 2011				
	Adopted Budget	YTD as of 12/31/12	% of Budget	Adjusted Budget	Adopted Budget	YTD as of 12/31/11	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant									
Revenue	12,339	8,244	67%	12,364	11,921	8,141	68%	103	1%
Expenditure	9,176	8,883	97%	49,334	7,535	5,463	73%	3,420	63%
Environmental Services									
Revenue	1,167	531	46%	1,167	1,192	567	48%	(36)	-6%
Expenditures	1,404	571	41%	1,404	1,397	612	44%	(41)	-7%
Shoreline Enterprise									
Revenue	2,130	910	43%	2,130	2,114	968	46%	(58)	-6%
Expenditure	2,116	646	31%	2,388	2,231	652	29%	(6)	-1%
Storm Water									
Revenue	1,075	1,064	99%	1,075	1,101	1,074	98%	(10)	-1%
Expenditure	1,155	665	58%	1,155	1,114	493	44%	172	35%
Facilities Maintenance									
Revenue	2,864	1,968	69%	3,404	2,731	1,364	50%	604	44%
Expenditure	2,864	1,279	45%	3,505	2,730	1,167	43%	112	10%
Information Technology									
Revenue	3,674	1,826	50%	3,675	3,461	1,719	50%	107	6%
Expenditure	3,674	1,939	53%	3,887	3,565	1,884	53%	55	3%
Insurance Services									
Revenue	3,500	1,692	48%	3,500	2,752	1,335	49%	357	27%
Expenditure	3,240	3,764	116%	5,547	2,752	1,192	43%	2,572	216%
Equipment Maintenance									
Revenue	1,731	880	51%	1,788	1,494	757	51%	123	16%
Expenditure	1,731	784	45%	1,788	1,600	985	62%	(201)	-20%

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**SPECIAL REVENUE FUNDS
OPERATING**

	2011-12				2010-11			2011-12 v 2010-11	
	December 31, 2012				December 31, 2011			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Budget	YTD as of 12/31/12	% of Budget	Adjusted Budget	Budget	YTD as of 12/31/11	% of Budget		
Parking									
Revenue	275	100	36%	275	195	99	51%	1	1%
Expenditure	320	137	43%	320	239	103	43%	34	33%
Gas Tax - Street Maintenance									
Revenue	1,268	548	43%	1,268	1,318	756	57%	(208)	-28%
Expenditures	1,931	959	50%	2,211	1,785	929	52%	30	3%
Heron Bay Maintenance									
Revenue	330	276	84%	330	323	181	56%	95	52%
Expenditure	438	119	27%	716	474	102	22%	17	17%
Housing Services (CDBG/HOME/Housing In Lieu)									
Revenue	702	489	70%	702	1,120	325	29%	164	50%
Expenditure	680	228	34%	1,960	1,117	354	32%	(126)	-36%
Business Improvement District									
Revenue	298	48	16%	298	341	125	37%	(77)	-62%
Expenditure	297	98	33%	297	365	87	24%	11	13%
Public Education & Government Access									
Revenue	150	44	29%	150	150	222	148%	(178)	-80%
Expenditure	149	6	4%	167	150	33	22%	(27)	-82%