

**Year-End Financial Report - FY 2016**

City of San Leandro

**Table 1 - General Fund Revenues***(in thousands)*

	<b>2015-16 Adjusted</b>	<b>2015-16 Actual</b>	<b>\$Over/ (Under)</b>
<b>Taxes:</b>			
Property Taxes	19,034	20,044	1,010
Sales Tax	40,279	42,337	2,058
Utility User Tax	10,215	10,808	592
Franchise Fees	4,463	4,969	506
Document Property Transfer Tax	2,519	4,462	1,943
Business Licenses	4,742	5,353	611
911 Tax	2,727	2,918	191
Other Taxes	403	632	229
<b>Subtotal Taxes</b>	<b>84,382</b>	<b>91,522</b>	<b>7,140</b>
<b>Other Revenues:</b>			
Licenses & Permits	2,019	2,631	612
Interest & Property Income	1,202	1,808	606
Revenue From Other Agencies	1,019	1,050	32
Service Charges	2,903	2,924	21
Fines, Fees & Forfeitures	1,118	1,685	567
Other Revenue	2,634	2,430	(203)
<b>Subtotal Other Revenue</b>	<b>10,894</b>	<b>12,529</b>	<b>1,635</b>
<b>Subtotal Operating Revenue</b>	<b>95,276</b>	<b>104,051</b>	<b>8,775</b>
Operating Transfers	-	-	-
<b>Total General Fund Revenue</b>	<b>95,276</b>	<b>104,051</b>	<b>8,775</b>

**Table 2 - General Fund Expenditures***(in thousands)*

<b>Department</b>	<b>2015-16 Adjusted</b>	<b>2015-16 Actual</b>	<b>\$Over/ (Under)</b>
General Administration Council, Clerk, City Attorney City Manager, Human Resources	4,826	4,323	(503)
Community Development	6,705	5,142	(1,563)
Engineering & Transportation	2,880	2,973	92
Finance	2,726	2,608	(118)
Fire Contract	19,985	19,893	(92)
Fire Supplies & OPEB	2,599	1,002	(1,597)
Library	4,773	4,963	190
Police	31,168	30,592	(576)
Public Works	5,021	4,950	(71)
Recreation & Human Services	5,122	4,898	(225)
Non Departmental	3,041	2,876	(165)
Debt Service	4,772	4,309	(464)
<b>Subtotal Operating Expenditures</b>	<b>93,618</b>	<b>88,528</b>	<b>(5,090)</b>
Transfers	5,557	5,627	70
<b>Total Expenditures</b>	<b>99,175</b>	<b>94,155</b>	<b>(5,020)</b>

**Table 3 - General Fund Summary***(in thousands)*

	<b>2015-16 Adopted</b>	<b>2015-16 Projected</b>	<b>Variance</b>
Major Emergencies	5,000	5,000	-
Economic Uncertainty	12,464	29,571	17,107
<b>Total Fund Balance</b>	<b>17,464</b>	<b>34,571</b>	<b>17,107</b>

**Table 4 - All Other Funds Summary***(in thousands)*

	<b>2015-16 Beginning Fund Balance</b>	<b>2015-16 Ending Fund Balance</b>	<b>Change to Fund Balance</b>
132 Parking	(104)	(115)	(10)
140 Gas Tax Operations	1,600	785	(815)
146 Asset Seizure	752	796	44
147 Heron Bay Maintenance District	820	818	(2)
148 Cherrywood Maintenance District	342	368	26
165 - 167 Housing Funds	436	525	89
168 Affordable Housing Asset Fund	2,098	2,221	123
170 Business Improvement District	117	285	168
180 Public Education & Government	312	476	164
593 Water Pollution Control Plant	44,556	46,729	2,172
594 Environmental Compliance	1,575	1,291	(285)
597 Shoreline	(1,222)	(779)	443
598 Storm Water	205	87	(118)
687 Building Maintenance	1,582	1,645	63
688 Information Technology	1,894	1,911	17
689 Insurance Services	2,229	2,628	399
690 Equipment Maintenance	3,588	3,563	(25)
<b>Total Change to Fund Balance - Other Funds</b>			<b>2,455</b>