

CITY OF SAN LEANDRO
First Quarter Financial Report
As of September 30, 2021
(In Thousands)

GENERAL FUND	2021-22 September 30, 2021			2020-21 September 30, 2020			2021-22 vs 2020-21	
	Amended Budget	YTD as of 09/30/21	% of Amended Budget	Amended Budget	YTD as of 09/30/20	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	26,894	728	3%	26,101	732	3%	(4)	-1%
Sales Tax	48,641	2,915	6%	44,438	3,945	9%	(1,030)	-26%
Utility Users Tax	10,672	1,698	16%	10,300	1,433	14%	265	18%
Franchise Fees	5,270	101	2%	5,103	92	2%	9	10%
Property Transfer Tax	9,000	1,986	22%	7,000	855	12%	1,131	132%
Emergency Communication Access Fee (911)	3,300	494	15%	3,236	0	0%	494	0%
Business License Tax	5,830	159	3%	6,400	119	2%	40	34%
Other Tax	1,101	1	0%	929	-62	-7%	63	-102%
Sub Total Taxes	110,708	8,082	7%	103,507	7,114	7%	968	14%
Charges for Services	2,054	595	29%	1,297	297	23%	298	100%
Interest & Property Income	2,707	510	19%	2,818	591	21%	(81)	-14%
Fines, Fees & Forfeitures	746	145	19%	1,347	71	5%	74	104%
Intergovernmental	788	44	6%	1,899	610	32%	(566)	-93%
Licenses & Permits	3,809	930	24%	3,948	749	19%	181	24%
Interdepartmental	2,000	500	25%	2,000	0	0%	500	0%
Other/Transfers	292	48	16%	5,257	145	3%	(97)	-67%
Sub Total Other	12,396	2,772	22%	18,566	2,463	13%	309	13%
Total Revenues	123,104	10,854	9%	122,073	9,577	8%	1,277	13%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	7,212	1,148	16%	6,749	1,019	15%	129	13%
Finance	3,977	721	18%	4,092	420	10%	301	72%
Police	42,646	9,296	22%	41,688	8,647	21%	649	8%
Fire	26,007	4,459	17%	26,109	34	0%	4,425	13015%
Recreation & Human Services	7,173	1,172	16%	5,634	575	10%	597	104%
Engineering & Transportation	4,169	1,001	24%	4,040	525	13%	476	91%
Library	6,612	1,383	21%	6,166	938	15%	445	47%
Public Works	7,986	1,502	19%	7,291	1,014	14%	488	48%
Community Development	7,391	1,314	18%	8,530	1,176	14%	138	12%
Non-Departmental	5,258	215	4%	-254	207	-81%	8	4%
Debt Service	6,558	1,005	15%	6,484	211	3%	794	376%
Transfers	6,661	50	1%	3,510	50	1%	0	0%
Total Expenditures	131,650	23,266	18%	120,039	14,816	12%	8,450	57%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2021-22 September 30, 2021			2020-21 September 30, 2020			2021-22 vs 2020-21	
	Amended Budget	YTD as of 09/30/21	% of Budget	Amended Budget	YTD as of 09/30/20	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	16,394	1,258	8%	22,555	1,016	5%	242	24%
Expenditure	32,146	3,437	11%	37,123	2,983	8%	454	15%
Environmental Services (594)								
Revenue	677	89	13%	1,086	89	8%	0	0%
Expenditure	858	154	18%	1,463	139	10%	15	11%
Shoreline Enterprise (597)								
Revenue	5,811	1,801	31%	4,416	336	8%	1,465	436%
Expenditure	6,135	1,077	18%	5,664	153	3%	924	604%
Storm Water (598)								
Revenue	1,062	0	0%	1,002	0	0%	0	0%
Expenditure	1,540	307	20%	1,492	197	13%	110	56%
Facilities Maintenance (687)								
Revenue	3,553	890	25%	3,288	6	0%	884	14733%
Expenditure	4,147	723	17%	4,309	516	12%	207	40%
Information Technology (688)								
Revenue	4,491	1,054	23%	4,274	8	0%	1,046	13075%
Expenditure	5,087	853	17%	5,540	674	12%	179	27%
Insurance Services (689)								
Revenue	5,989	1,522	25%	5,528	302	5%	1,220	404%
Expenditure	5,791	2,995	52%	6,636	1,664	25%	1,331	80%
Equipment Maintenance (690)								
Revenue	3,800	952	25%	3,440	54	2%	898	1663%
Expenditure	3,280	457	14%	4,407	577	13%	(120)	-21%

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SPECIAL REVENUE FUNDS OPERATING	2021-22 September 30, 2021			2020-21 September 30, 2020			2021-22 vs 2020-21	
	Amended Budget	YTD as of 09/30/21	% of Budget	Amended Budget	YTD as of 09/30/20	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	519	69	13%	645	44	7%	25	57%
Expenditure	838	106	13%	775	75	10%	31	41%