



Fiscal Year 2021-22 Third Quarter Financial Update

Finance Committee Meeting | May 3, 2022


General Fund - Key Highlights



General Fund year-to-date revenues are in line with budget



Property Tax, Sales Tax, Utility Users Tax, and Property Transfer Tax represent about 79% of the GF revenue budget



General Fund year-to-date expenditures are within budget

Fiscal Year 2021-22

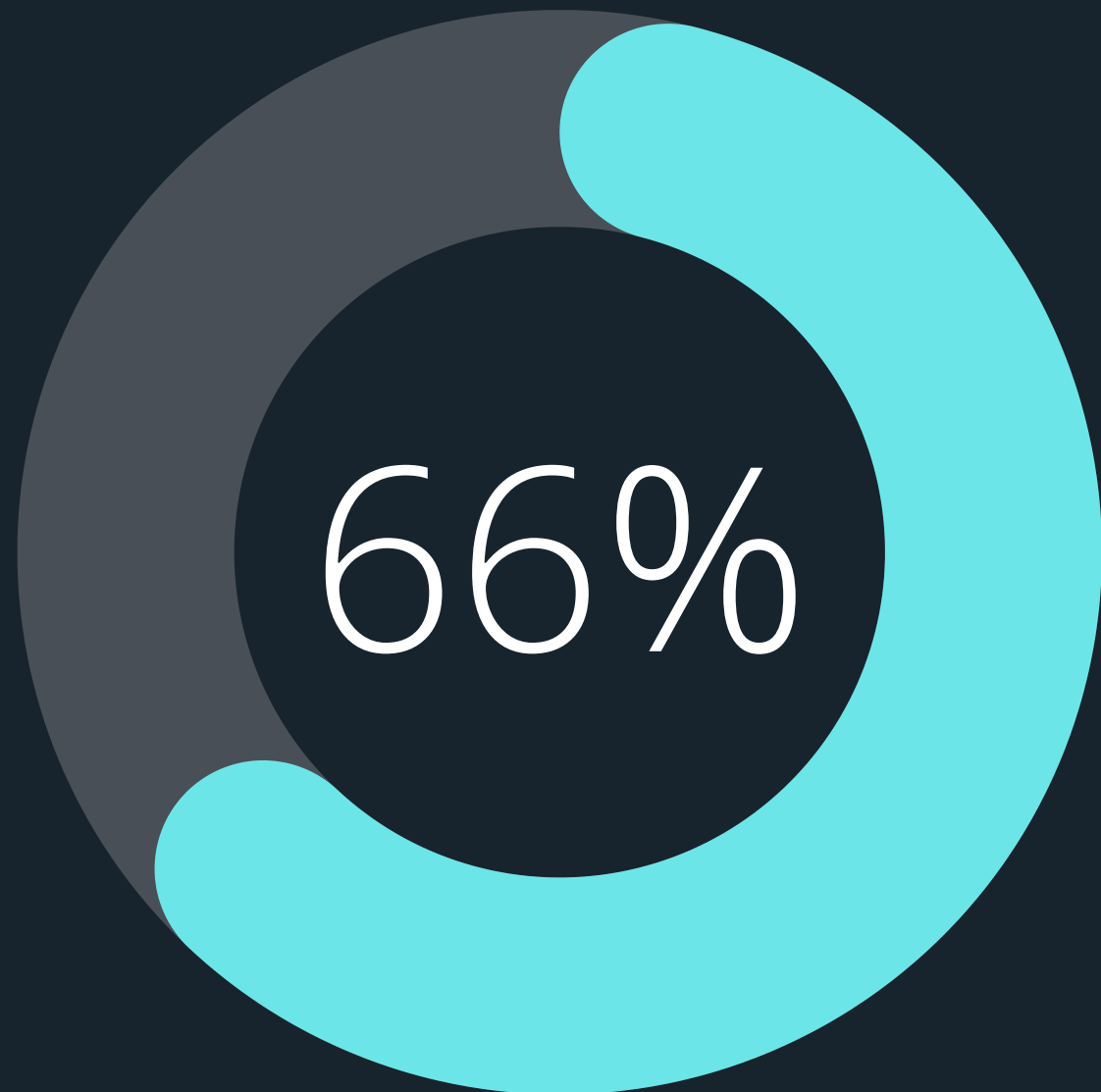
Fiscal Year 2020-21

\$84M / \$128M

GENERAL FUND YTD REVENUE / BUDGET

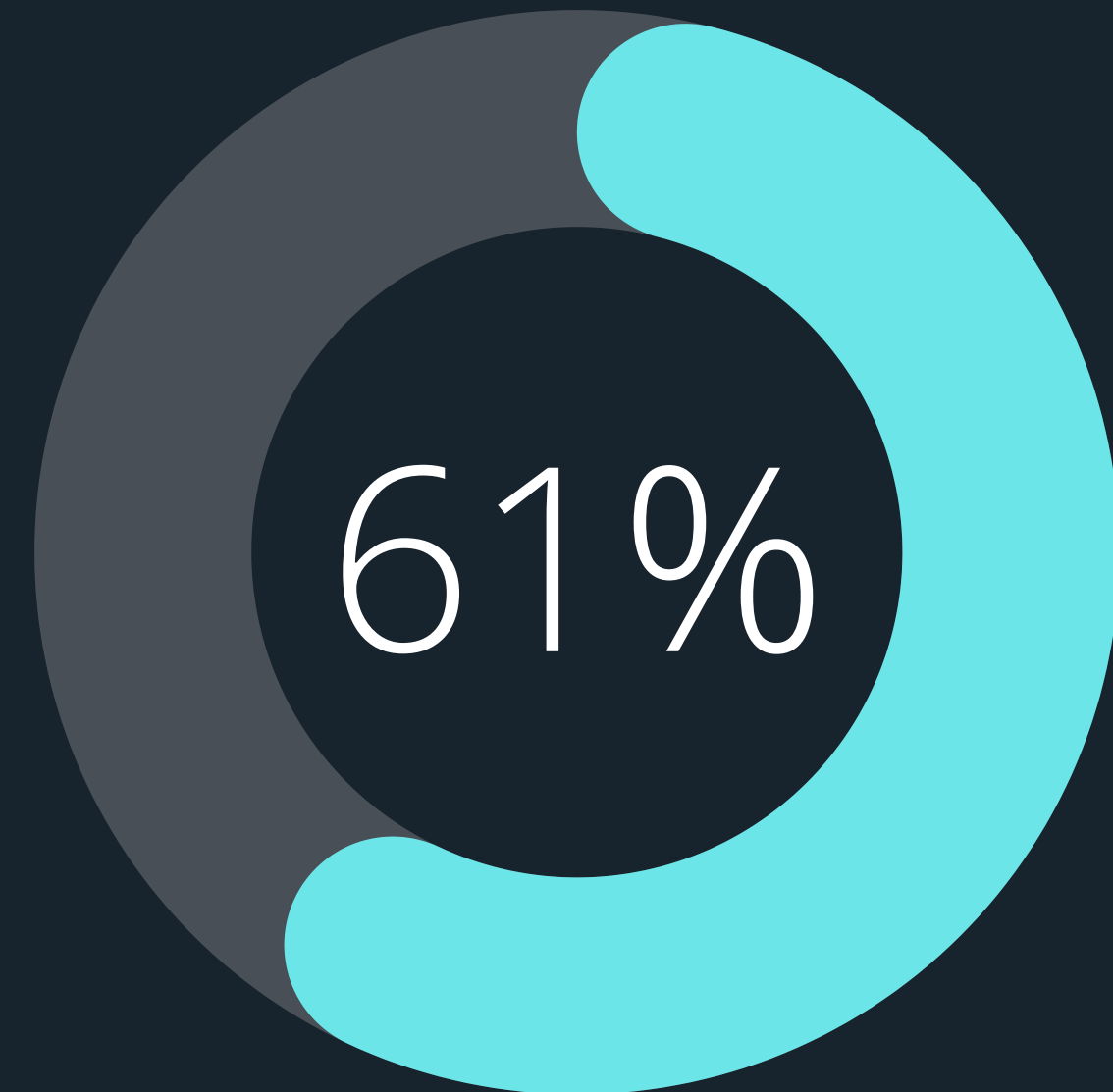
(+13% from prior fiscal year)

YTD Actual as a Percentage of Budget



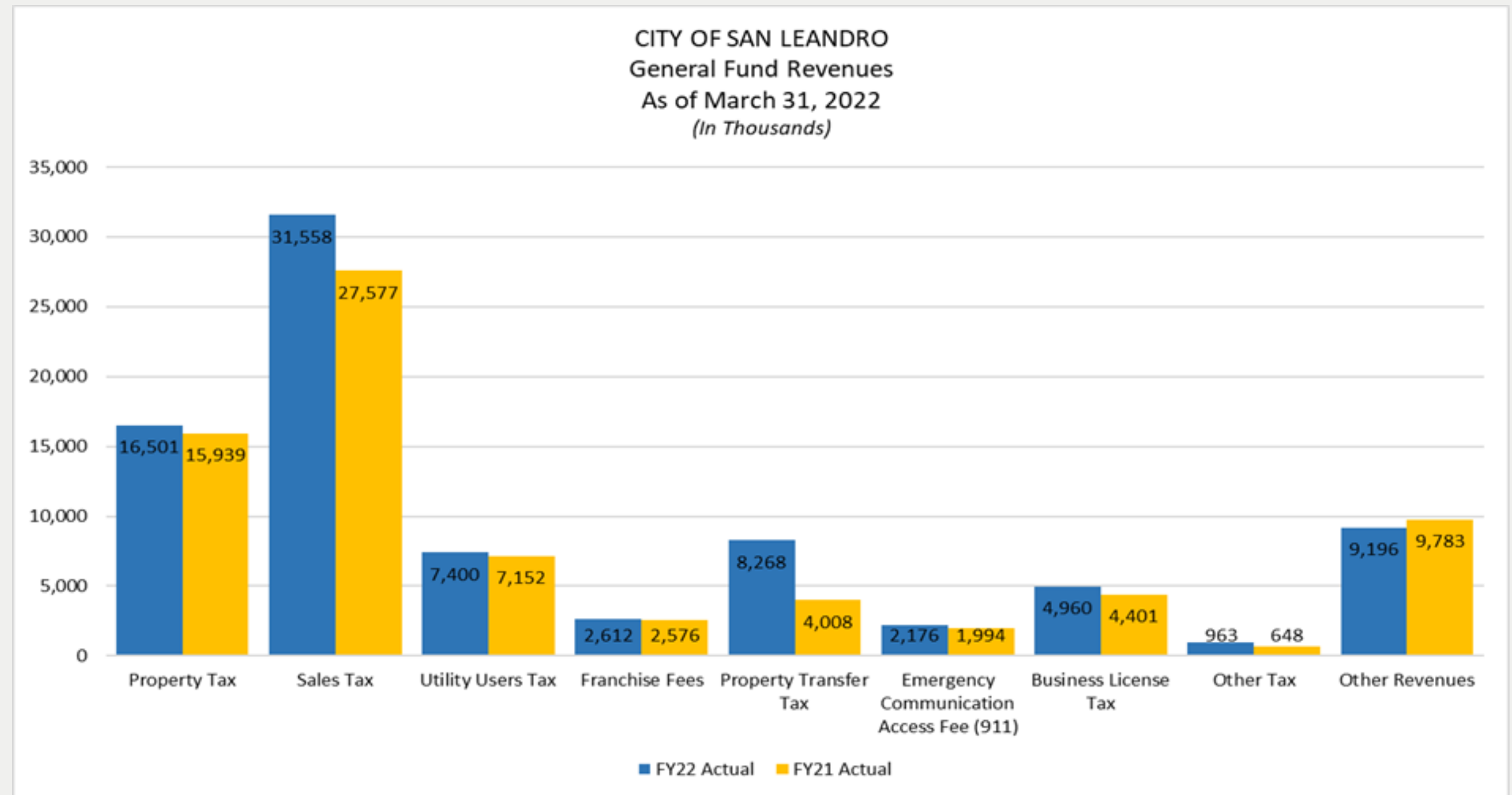
\$74M / \$122M

GENERAL FUND YTD REVENUE / BUDGET



General Fund Revenues

- Year-to-date revenues are higher than the same period last year



Fiscal Year 2021-22

Fiscal Year 2020-21

\$80M / \$131M

\$72M / \$120M

GENERAL FUND YTD EXPENDITURE / BUDGET

GENERAL FUND YTD EXPENDITURE / BUDGET

(+11% from prior fiscal year)

YTD Actual as a Percentage of Budget

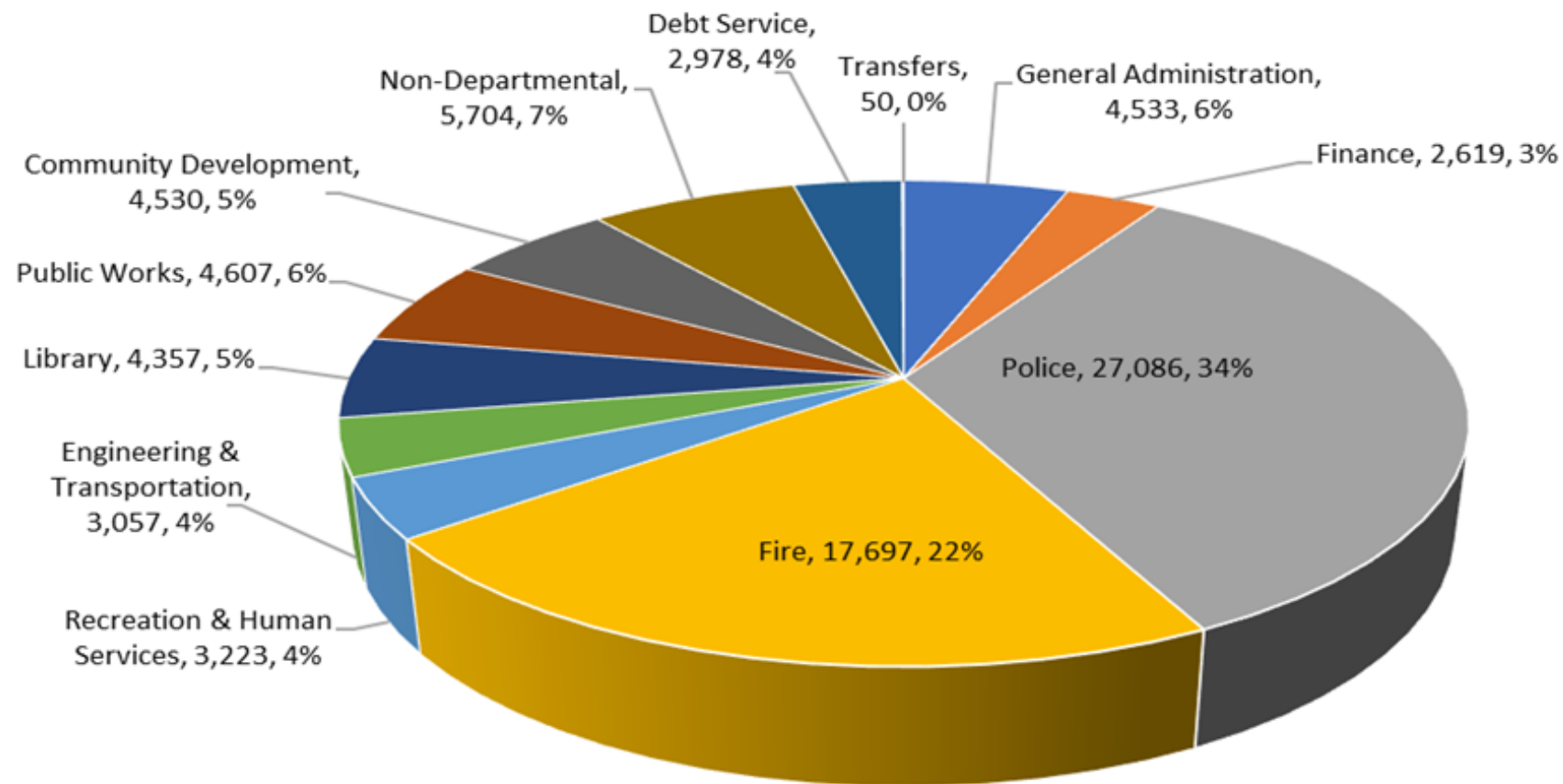
61%

60%

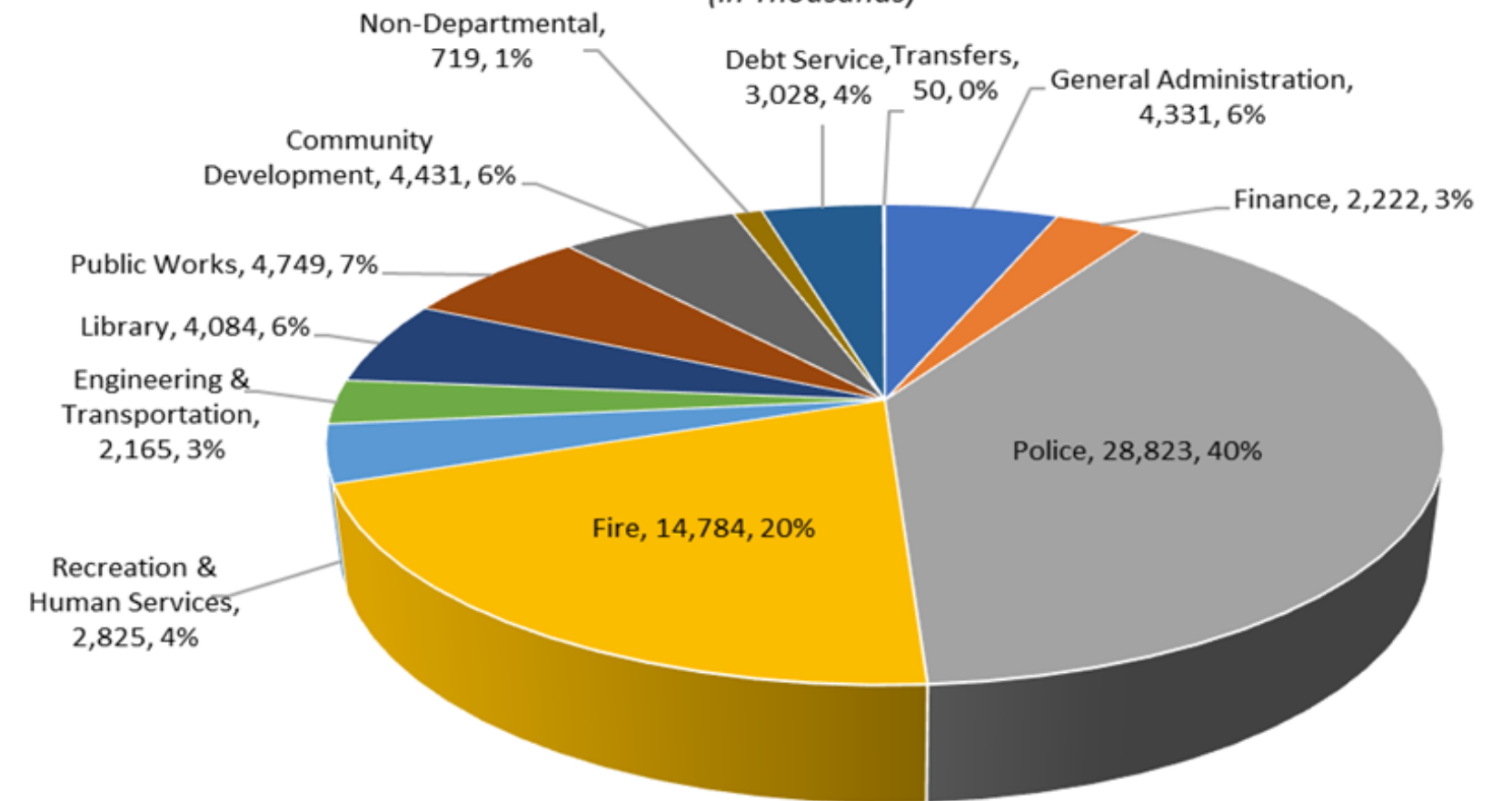
General Fund Expenditures

- Year-to-date expenditures are higher than the same period last year
- Current year expenditures reflect a \$5M contribution to the Pension Trust


CITY OF SAN LEANDRO
General Fund Expenditures
FY 2021-22 Actual
As of March 31, 2022
(In Thousands)




CITY OF SAN LEANDRO
General Fund Expenditures
FY 2020-21 Actual
As of March 31, 2021
(In Thousands)



Other Funds - Key Highlights



Enterprise, Internal Service, and Parking Funds - revenues and expenditures are in line with budget



The Parking Fund will receive a one-time \$550K contribution from the General Fund to offset lost revenue resulted from the pandemic

***See revenue and expenditure table
on next page***

Other Funds - Revenues and Expenditures

FUND	2021-22 March 31, 2022			2020-21 March 31, 2021			2021-22 vs 2020-21	
	Amended Budget	YTD as of 03/31/22	% of Budget	Amended Budget	YTD as of 03/31/21	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	16,094	10,509	65%	22,555	5,489	24%	5,020	91%
Expenditure	38,578	12,094	31%	37,123	9,811	26%	2,283	23%
Environmental Services (594)								
Revenue	677	739	109%	1,086	688	63%	51	7%
Expenditure	885	510	58%	1,463	617	42%	(107)	-17%
Shoreline Enterprise (597)								
Revenue	6,158	3,756	61%	4,416	4,773	108%	(1,017)	-21%
Expenditure	6,430	2,494	39%	5,664	3,139	55%	(645)	-21%
Storm Water (598)								
Revenue	1,062	703	66%	1,002	3	0%	700	0%
Expenditure	1,540	1,180	77%	1,492	1,191	80%	(11)	-1%
Facilities Maintenance (687)								
Revenue	3,553	2,666	75%	3,288	2,474	75%	192	8%
Expenditure	4,242	2,923	69%	4,309	2,689	62%	234	9%
Information Technology (688)								
Revenue	4,771	3,157	66%	4,274	3,223	75%	(66)	-2%
Expenditure	6,189	3,684	60%	5,540	3,057	55%	627	21%
Insurance Services (689)								
Revenue	5,989	4,656	78%	5,528	4,468	81%	188	4%
Expenditure	6,452	5,747	89%	6,636	4,242	64%	1,505	35%
Equipment Maintenance (690)								
Revenue	3,800	3,037	80%	3,440	2,350	68%	687	29%
Expenditure	3,331	2,240	67%	4,407	2,369	54%	(129)	-5%
Parking (132)								
Revenue	869	228	26%	645	190	29%	38	20%
Expenditure	838	451	54%	775	377	49%	74	20%

Thank You!

