

CITY OF SAN LEANDRO
First Quarter Financial Report
As of September 30, 2023
(In Thousands)

GENERAL FUND	2022-23 September 30, 2023			2021-22 September 30, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 09/30/23	% of Amended Budget	Amended Budget	YTD as of 09/30/22	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	28,959	828	3%	27,876	782	3%	46	6%
Sales Tax	55,848	6,269	11%	55,995	3,082	6%	3,187	103%
Utility Users Tax	11,306	1,290	11%	11,537	1,555	13%	(265)	-17%
Franchise Fees	5,732	176	3%	5,365	100	2%	76	76%
Property Transfer Tax	11,000	0	0%	9,270	2,393	26%	(2,393)	-100%
Emergency Communication Access Fee (911)	3,521	391	11%	3,366	278	8%	113	41%
Business License Tax	6,100	110	2%	5,830	137	2%	(27)	-20%
Other Tax	1,541	69	4%	1,516	4	0%	65	1625%
<i>Sub Total Taxes</i>	124,007	9,133	7%	120,755	8,331	7%	802	10%
Charges for Services	2,224	1,067	48%	3,021	965	32%	102	11%
Interest & Property Income	2,581	455	18%	2,564	247	10%	208	84%
Fines, Fees & Forfeitures	613	36	6%	623	34	5%	2	6%
Intergovernmental	830	240	29%	805	0	0%	240	#DIV/0!
Licenses & Permits	4,645	1,016	22%	4,437	1,374	31%	(358)	-26%
Interdepartmental	2,793	698	25%	2,000	500	25%	198	40%
Other/Transfers	300	135	45%	312	34	11%	101	297%
<i>Sub Total Other</i>	13,986	3,647	26%	13,762	3,154	23%	493	16%
Total Revenues	137,993	12,780	9%	134,517	11,485	9%	1,295	11%
Expenditures								
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	10,007	1,743	17%	9,020	1,683	19%	60	4%
Finance	5,397	750	14%	4,503	777	17%	(27)	-3%
Police	43,387	8,145	19%	40,045	9,114	23%	(969)	-11%
Fire	32,133	5,247	16%	27,955	4,668	17%	579	12%
Recreation and Parks	5,353	892	17%	5,348	1,192	22%	(300)	-25%
Human Services	5,188	310	6%	6,812	167	2%	143	86%
Engineering & Transportation	7,602	1,128	15%	5,421	1,199	22%	(71)	-6%
Library	8,157	1,299	16%	7,499	1,769	24%	(470)	-27%
Public Works	8,499	1,401	16%	8,816	1,463	17%	(62)	-4%
Community Development	11,002	1,997	18%	9,264	1,629	18%	368	23%
Non-Departmental	1,685	68	4%	4,421	161	4%	(93)	-58%
Debt Service	6,120	211	3%	6,640	1,004	15%	(793)	-79%
Transfers	5,861	0	0%	24,284	50	0%	(50)	-100%
Total Expenditures	150,391	23,191	15%	160,028	24,876	16%	(1,685)	-7%

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ENTERPRISES & INTERNAL SERVICE FUNDS	2022-23 September 30, 2023			2021-22 September 30, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 09/30/23	% of Budget	Amended Budget	YTD as of 09/30/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	18,133	1,158	6%	17,637	2,094	12%	(936)	-45%
Expenditure	34,089	3,084	9%	35,585	3,637	10%	(553)	-15%
Environmental Services (594)								
Revenue	1,030	10	1%	717	9	1%	1	11%
Expenditure	1,141	160	14%	1,148	171	15%	(11)	-6%
Shoreline Enterprise (597)								
Revenue	6,162	1,680	27%	5,792	1,593	28%	87	5%
Expenditure	7,293	1,195	16%	7,474	1,460	20%	(265)	-18%
Storm Water (598)								
Revenue	1,073	0	0%	1,062	0	0%	0	0%
Expenditure	1,791	144	8%	1,599	342	21%	(198)	-58%
Facilities Maintenance (687)								
Revenue	4,413	0	0%	4,194	1,045	25%	(1,045)	-100%
Expenditure	4,379	779	18%	4,414	701	16%	78	11%
Information Technology (688)								
Revenue	8,410	0	0%	7,802	1,265	16%	(1,265)	-100%
Expenditure	12,531	699	6%	10,589	1,687	16%	(988)	-59%
Insurance Services (689)								
Revenue	4,884	265	5%	6,111	1,467	24%	(1,202)	-82%
Expenditure	8,102	2,952	36%	8,381	2,215	26%	737	33%
Equipment Maintenance (690)								
Revenue	2,403	24	1%	3,855	960	25%	(936)	-98%
Expenditure	5,709	458	8%	4,046	369	9%	89	24%

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SPECIAL REVENUE FUNDS OPERATING	2022-23 September 30, 2023			2021-22 September 30, 2022			2022-23 vs 2021-22	
	Amended Budget	YTD as of 09/30/23	% of Budget	Amended Budget	YTD as of 09/30/22	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	1,345	33	2%	1,156	83	7%	(50)	-60%
Expenditure	1,265	119	9%	1,188	78	7%	41	53%