

CITY OF SAN LEANDRO
Mid-Year Financial Report
As of December 31, 2015
(In Thousands)

GENERAL FUND	2015-16				2014-15			2015-16 v 2014-15	
	December 31, 2015				December 31, 2014				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/15	% of Adopted Budget	Adopted Budget	YTD as of 12/31/14	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues									
GENERAL GOVERNMENT									
Property Tax	19,034	19,034	9,233	49%	18,480	8,744	47%	489	6%
Sales Tax	40,279	40,279	11,906	30%	29,979	12,225	41%	(319)	-3%
Utility Users Tax	10,215	10,215	4,147	41%	10,114	4,085	40%	62	2%
Franchise Fees	4,463	4,463	1,140	26%	4,419	1,103	25%	37	3%
Property Transfer Tax	2,519	2,519	1,478	59%	2,519	1,122	45%	356	32%
Emergency Communication Access Fee (911)	2,727	2,727	1,021	37%	2,700	1,020	38%	1	0%
Business License Tax	4,742	4,742	470	10%	4,649	448	10%	22	5%
Other Tax	403	403	169	42%	403	150	37%	19	13%
Sub Total Taxes	84,382	84,382	29,565	35%	73,263	28,897	39%	668	102%
Charges for Services	2,864	2,864	1,400	49%	2,551	1,385	54%	15	1%
Interest & Property Income	1,202	1,202	442	37%	1,204	732	61%	(290)	-40%
Fines, Fees & Forfeitures	1,118	1,118	569	51%	1,340	400	30%	169	42%
Intergovernmental	1,019	1,019	853	84%	1,039	832	80%	21	3%
Licenses & Permits	2,019	2,019	1,094	54%	1,850	888	48%	206	23%
Interdepartmental	2,002	2,002	1,000	50%	2,002	1,000	50%	(0)	0%
Other/Transfers	602	602	169	28%	1,043	381	37%	(212)	-56%
Sub Total Other	10,825	10,825	5,527	51%	11,029	5,618	51%	(91)	-2%
Total Revenues	95,207	95,207	35,091	37%	84,292	34,515	41%	576	2%
Expenditures									
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	4,453	4,826	1,841	41%	6,137	2,051	33%	(210)	-10%
Finance	2,614	2,650	1,259	48%	2,425	1,071	44%	188	18%
Police	30,778	30,838	16,525	54%	29,181	14,589	50%	1,936	13%
Fire	22,058	22,584	8,986	41%	20,512	6,852	33%	2,134	31%
Recreation & Human Services	4,554	5,064	2,252	49%	4,330	2,132	49%	120	6%
Engineering & Transportation	2,778	2,780	1,405	51%	2,740	1,403	51%	2	0%
Library	4,709	4,759	2,414	51%	4,941	2,370	48%	44	2%
Public Works	4,895	5,011	2,309	47%	4,773	2,223	47%	86	4%
Community Development	5,167	6,441	2,356	46%	4,929	2,038	41%	318	16%
Non-Departmental	2,914	3,156	381	13%	484	337	70%	44	13%
Debt Service	4,772	4,772	1,582	33%	4,727	1,698	36%	(116)	-7%
Transfers	3,807	3,807	0	0%	1,138	1,138	100%	(1,138)	-100%
Total Expenditures	93,499	96,689	41,309	44%	86,317	37,902	44%	3,407	9%

**ENTERPRISES & INTERNAL
SERVICE FUNDS**

	2015-16				2014-15			2015-16 v 2014-15	
	December 31, 2015				December 31, 2014				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/15	% of Budget	Adopted Budget	YTD as of 12/31/14	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)									
Revenue	12,963	12,963	9,254	71%	12,355	9,221	75%	33	0%
Expenditure	9,828	20,034	5,663	58%	9,507	7,281	77%	(1,618)	-22%
Environmental Services (594)									
Revenue	1,049	1,049	254	24%	995	412	41%	(158)	-38%
Expenditure	1,256	1,320	503	40%	1,126	475	42%	28	6%
Shoreline Enterprise (597)									
Revenue	2,348	2,348	1,106	47%	2,240	1,079	48%	27	2%
Expenditure	1,943	1,964	585	30%	2,040	941	46%	(356)	-38%
Storm Water (598)									
Revenue	1,071	1,071	1,081	101%	1,072	1,031	96%	50	5%
Expenditure	1,123	1,123	650	58%	1,187	576	49%	74	13%
Facilities Maintenance (687)									
Revenue	3,468	3,468	1,737	50%	2,940	1,465	50%	272	19%
Expenditure	3,460	4,244	1,614	47%	3,268	1,429	44%	185	13%
Information Technology (688)									
Revenue	3,654	3,654	1,830	50%	3,942	2,044	52%	(214)	-10%
Expenditure	3,794	4,077	1,821	48%	3,900	1,984	51%	(163)	-8%
Insurance Services (689)									
Revenue	3,804	3,804	2,063	54%	3,730	1,892	51%	171	9%
Expenditure	3,804	4,320	2,587	68%	3,770	1,691	45%	896	53%
Equipment Maintenance (690)									
Revenue	2,452	2,052	1,049	43%	2,857	1,412	49%	(363)	-26%
Expenditure	2,446	3,316	1,086	44%	3,149	856	27%	230	27%

**SPECIAL REVENUE FUNDS
OPERATING**

	2015-16				2014-15			2015-16 v 2014-15	
	December 31, 2015				December 31, 2014				
	Adopted Budget	Adjusted Budget	YTD as of 12/31/15	% of Budget	Adopted Budget	YTD as of 12/31/14	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)									
Revenue	250	250	121	49%	250	112	45%	9	8%
Expenditure	254	256	126	50%	326	143	44%	(17)	-12%
Gas Tax - Street Maintenance (140)									
Revenue	1,459	1,459	731	50%	2,001	1,567	78%	(836)	-53%
Expenditures	2,096	2,509	1,310	62%	2,056	828	40%	482	58%
Asset Seizure (146)									
Revenue	72	72	56	79%	6	1	17%	55	5547%
Expenditures	0	170	7	>100%	0	12	>100%	(5)	-43%
Heron Bay Maintenance (147)									
Revenue	349	349	2	1%	345	340	99%	(338)	-99%
Expenditure	337	853	117	35%	360	117	33%	(0)	0%
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-167)									
Revenue	813	813	267	33%	963	575	60%	(308)	-54%
Expenditure	654	1,833	291	44%	722	1,058	147%	(767)	-73%
Business Improvement District (170)									
Revenue	685	685	15	2%	348	90	26%	(75)	-83%
Expenditure	347	347	130	37%	347	36	10%	94	261%
Public Education & Government Access (180)									
Revenue	175	175	52	29%	150	47	31%	5	10%
Expenditure	62	64	20	32%	33	52	158%	(32)	-62%