

City of San Bruno
1st Quarter Financial Report
As of September 30, 2022

GENERAL FUND	FY2022-23					FY2020-21			FY2022-23 v FY2021-22	
	September 30, 2022			Q1 Changes	Projection	September 30, 2021			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Amended Budget	YTD 9/30/2022	% of Budget			Amended Budget	YTD 9/30/2021	% of Budget		
Revenues										
GENERAL GOVERNMENT										
Property Tax	12,188,998	868,043	7%	-	12,188,998	12,370,268	877,598	7%	(\$9,554)	-1%
Sales Tax	10,876,105	1,733,851	16%	-	10,876,105	10,713,464	632,052	6%	1,101,799	174%
Hotel/Motel Occupancy Tax	2,772,483	561,368	20%	-	2,772,483	1,733,041	410,549	24%	150,819	37%
Motor Vehicle License Fee	6,632,000	2,399,390	36%	-	6,632,000	3,474,507	-	0%	2,399,390	0%
Regulatory (Card Room) Tax	2,331,075	795,309	34%	-	2,331,075	2,278,567	555,148	24%	240,161	43%
Business Taxes	2,005,000	762,152	38%	-	2,005,000	2,159,000	1,240,450	57%	(478,298)	-39%
Franchise Fees	1,827,000	291,974	16%	-	1,827,000	1,839,000	302,470	16%	(10,496)	-3%
Use of Money and Property	818,900	444,177	54%	-	818,900	754,524	211,923	28%	232,254	110%
Charges for Services	4,804,800	1,201,197	25%	-	4,804,800	4,565,759	1,141,447	25%	59,750	5%
Recoveries & One-time	1,776,000	38,920	2%	-	1,776,000	518,474	20,403	4%	18,517	91%
Sub Total	46,032,361	9,096,380	20%	-	46,032,361	40,406,604	5,392,039	13%	3,704,341	69%
DEPARTMENTAL										
Police	3,123,191	585,759	19%	-	3,123,191	2,507,327	1,218,446	49%	(\$632,687)	-52%
Fire	741,204	200,662	27%	-	741,204	810,947	220,851	27%	(20,188)	-9%
Public Works	1,341,800	374,229	28%	-	1,341,800	1,140,300	275,733	24%	98,496	36%
Planning	310,427	149,733	48%	-	310,427	285,000	19,363	7%	130,371	673%
Building	2,772,525	757,338	27%	785,000	3,557,525	4,007,647	713,765	18%	43,573	6%
Recreation	508,498	80,831	16%	-	508,498	390,521	107,927	28%	(27,096)	-25%
Senior Services	218,500	14,482	7%	-	218,500	251,500	6,235	2%	8,247	132%
Parks	3,500	735	21%	-	3,500	3,500	525	15%	210	40%
Library	8,600	7,108	83%	-	8,600	6,153	2,824	46%	4,284	152%
Sub Total	9,028,245	2,170,878	24%	785,000	9,813,245	9,402,895	2,565,668	27%	(\$394,790)	-15%
Total Revenues	55,060,606	11,267,258	20%	785,000	55,845,606	49,809,499	7,957,707	16%	3,309,551	42%
Expenditures										
General Administration										
City Council	203,504	57,169	28%	-	203,504	174,354	22,699	13%	34,470	152%
City Clerk	632,966	129,048	20%	-	632,966	560,230	132,481	24%	(3,433)	-3%
City Attorney's Office	626,677	175,665	28%	-	626,677	653,753	158,357	24%	17,307	11%
City Manager's Office	1,410,466	381,280	27%	-	1,410,466	1,308,502	351,333	27%	29,947	9%
Human Resources	1,117,758	266,982	24%	-	1,117,758	893,956	238,570	27%	28,413	12%
Finance - Administration	1,712,865	572,226	33%	-	1,712,865	1,440,751	399,219	28%	173,007	43%
Finance - Revenue Services	1,083,494	343,665	32%	-	1,083,494	1,203,736	380,074	32%	(36,408)	-10%
Police	21,013,919	7,151,193	34%	33,589	21,047,508	19,477,578	6,449,623	33%	701,571	11%
Fire	12,911,839	4,854,089	38%	-	12,911,839	11,584,122	4,570,477	39%	283,612	6%
Public Works	4,346,876	1,247,620	29%	-	4,346,876	3,940,639	1,040,583	26%	207,037	20%
Planning	1,791,840	520,490	29%	-	1,791,840	1,651,847	388,618	24%	131,872	34%
Building	1,982,643	553,071	28%	785,000	2,767,643	1,702,059	411,530	24%	141,540	34%
Recreation	2,158,038	525,213	24%	-	2,158,038	1,641,487	494,473	30%	30,740	6%
Parks	3,056,327	949,600	31%	-	3,056,327	2,718,520	704,505	26%	245,095	35%
Senior Services	1,347,954	327,822	24%	-	1,347,954	1,239,307	322,945	26%	4,877	2%
Library	2,357,601	712,550	30%	26,000	2,383,601	2,146,411	704,611	33%	7,938	1%
Non-Departmental and Debt Service	(580,229)	(393,891)	68%	-	(580,229)	(776,023)	(283,781)	37%	(110,110)	39%
Total Expenditures	57,174,538	18,373,792	32%	844,589	58,019,127	51,561,229	16,486,318	32%	1,887,474	11%
Operating Surplus/(Deficit)	(2,113,931)			(59,589)	(\$2,173,520)	(\$1,751,730)				

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Other	FY2022-23					FY2020-21			FY2022-23 v FY2021-22	
	September 30, 2022			Q1 Changes	Projection	September 30, 2021			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Amended Budget	YTD 9/30/2022	% of Budget			Amended Budget	YTD 9/30/2021	% of Budget		
Measure G										
Revenues	3,763,212	764,978	20%	-	3,763,212	3,509,000	268,336	8%	496,642	185%
Expenditures	6,110,000	119,603	2%	-	\$6,110,000	(\$1,790,000)	(\$240,000)	13%	\$359,603	-150%
Total	9,873,212	884,581	9%	0	9,873,212	1,719,000	28,336	2%	856,245	3022%
Equipment Reserve										
Expenditures	581,100	\$80,419	14%	42,058	\$623,158	\$761,881	\$47,084	6%	\$33,335	71%
Total	581,100	\$80,419	14%	42,058	623,158	761,881	47,084	6%	33,335	71%

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ENTERPRISES & INTERNAL SERVICE FUNDS	FY2022-23			FY2022-23		FY2020-21			FY2022-23 v FY2021-22	
	September 30, 2022					September 30, 2021			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Amended Budget	YTD 9/30/2022	% of Budget	Q1 Change	Projection	Amended Budget	YTD 9/30/2021	% of Budget		
Central Garage										
Revenue	\$713,119	\$178,284	25%	-	\$713,119	\$882,154	\$239,287	27%	(\$61,003)	-25%
Expenditure	\$893,088	\$257,160	29%	-	\$893,088	\$799,814	\$223,646	28%	\$33,514	15%
Buildings & Facilities										
Revenue	\$1,551,198	\$387,804	25%	-	\$1,551,198	\$1,965,163	\$610,916	31%	(\$223,112)	-37%
Expenditure	\$2,020,995	\$614,152	30%	-	2,020,995	\$2,005,161	\$551,544	28%	\$62,608	11%
Self-Insurance										
Revenue	\$3,408,873	\$852,216	25%	-	\$3,408,873	\$2,928,085	\$732,021	25%	\$120,195	16%
Expenditure	\$3,408,873	\$2,130,430	62%	-	3,408,873	\$2,928,085	\$1,843,440	63%	\$286,990	16%
Technology										
Revenue	\$1,627,641	\$406,905	25%	-	\$1,627,641	\$1,166,010	\$485,718	42%	(\$78,813)	-16%
Expenditure	\$1,534,964	\$304,168	20%	-	1,534,964	\$1,372,091	\$299,189	22%	\$4,979	2%
Water Enterprise										
Revenue	\$15,031,393	\$4,549,899	30%	-	\$15,031,393	\$16,793,365	\$4,647,724	28%	(\$97,824)	-2%
Expenditure	\$12,632,134	\$2,219,552	18%	-	12,632,134	\$10,490,155	\$2,103,963	20%	\$115,589	5%
Stormwater Enterprise										
Revenue	\$650,000	\$0	0%	-	650,000	\$1,659,500	\$249,999	15%	#REF!	0%
Expenditure	\$1,713,185	412,660	24%	-	1,713,185	\$1,468,038	\$346,650	24%	(\$346,650)	-100%
Wastewater Enterprise										
Revenue	\$16,188,653	\$4,888,110	30%	-	\$16,188,653	\$17,942,726	\$5,000,612	28%	(\$112,502)	-2%
Expenditure	\$11,495,847	\$2,847,039	25%	-	11,495,847	\$9,858,895	\$2,396,311	24%	\$450,728	19%
CityNet Services										
Revenue	\$8,937,164	\$2,078,065	23%	-	8,937,164	\$9,810,775	\$2,098,750	21%	(\$20,685)	-1%
Expenditure	\$8,751,398	\$2,123,162	24%	-	8,751,398	\$9,852,227	\$2,170,430	22%	(\$47,268)	-2%