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

Arended     TTD     % of 930202     Budget 9302021     % of Projection     Projection     Bunder 9302021     % of Prohampet 9302021     % of Prohampet 930201     % of Prohampet 930201	GENERAL FUND	FY2022-23					FY2020-21			FY2022-23 v FY2021-22	
Revenues     Manended     YTD     % of     Prose Train     Pare End     Budget     Prinage     % of the pare     Channes       Generate     12,188,098     888,043     7%     -     12,188,098     12,37,028     877,598     7%     652,023     6%     1,101,781     17,117     174     174,174		mber 30, 2022		Projection							
Revenues     Budget     9/3/2022     Budget     9/3/2022     Budget     9/3/2022     Budget     9/3/2022     Budget     9/3/2022     Budget     0/3/2/10       Propenty Tax     10.877.010     17.38.88     10.877.010     17.38.91     17.59.88     97.59.8     77.5     (\$3/5.59.1.97.5       Sales Tax     2.772.480     581.380     2.07     5.37.244     53.02.20     53.04.14     10.05.20     53.34.94     10.05.70     10.07.39.13     10.07.20     13.03.941     410.548     2.97.34.80     37.75     10.07.27     12.08.00     37.75     10.07.27     12.07.243     53.07.27     57.76     10.07.27     12.07.200     13.07.000     1.38.70.00     1.340.450     4.77.147     25.5     10.07.27     12.07.20     2.955.000     1.241.47     25.5     52.22     2.22.5     10.07.20     1.31.01.91     1.30.22.91     10.07.00     1.38.70     1.441.47     25.07.37     1.218.466     1.32.191     50.57.59     1.471.40.20     20.05.70     1.717.00     1.31.21.91     10.07.471.41     675.76     1.411.40.25.76     1.51.71											Yr to Yr
GENERAL GOVERNMENT Property Tax Sales Tax     12,185,998     666,043     7%     12,185,998     77,598     7%     (58,554)     1%       Sales Tax     10,876,105     1,733,851     16%     -     10,876,105     17,33,841     410,049     24%     150,019     37%       Midriv Vehicle Loerne Fee     6,632,000     2,393,300     3%     -     6,652,000     3,474,607     -     0%     2,299,330     0%     2,311,075     22,236,77     565,140     24%     240,110     43%       Branchise Fees     1,827,000     221,974     16%     -     1,876,000     1,830,000     14,617,1023     228,224     100       Charges for Services     4,804,800     1,201,197     25%     -     4,804,000     4,505,750     1,41,447     25%     59,760     6%     10,426,44     49%     10,837,70     -     1,776,000     34,820,07     7,753,00     34,800     4,615,170     14%     10,837,70     -     1,776,000     34,810,00     7,652,42     21,01,037     21,01,480,733     36%     1,776,000 <t< th=""><th></th><th></th><th></th><th></th><th><b>a</b> ( <b>a</b>)</th><th></th><th></th><th></th><th></th><th></th><th>Change</th></t<>					<b>a</b> ( <b>a</b> )						Change
Property Tax     12,188,088     680,043     7%     12,188,088     77,384     675,088     77,384     680,561     17,31,784       Sales Tax     2,772,483     561,388     20%     2,772,483     1,731,464     450,892     461,101,799     1744       Motar Vehicle License Fee     6,852,000     2,398,393     39%     -     6,652,000     3,474,507     -     98     2,399,309     0%       Regulatory (Card Room) Tax     2,331,075     798,309     34%     -     2,331,075     555,148     24%     240,101     43%       Business Taxes     2,005,000     762,152     31%     -     1,827,000     32,02,101     144     255     575     1,114,725     555     -     1,627,000     1,831,000     32,04,109     1,01,149     356     1,637,000     138,027     146,042     46,042,04     6,052,201     1,414,202     370,54,211     69%     6632,287     52,5     1,101,749     148,311     149,32     146,042,04     6,052,287     52,5     1,101,749     148,400     1,401,743,44     1,4		Budget	9/30/2022	Budget	Q1 Changes	Projection	Budget	9/30/2021	Budget	Change (\$)	(%)
Seles Tax     10.876.105     17.23.851     19%     -     10.877.05     10/713.464     622.062     6%     1.10.1709     174       Motor Vehicle License Fee     6.82.000     2.399.390     3%     -     6.632.000     3.474.607     -     9%     2.399.390     9%       Regulatory (Carl Room) Tax     2.331.075     127.2485     1.373.041     410.469     2.47     457.47     -     9%     2.399.390     9%       Prom/Die Feer Property     1.287.1000     7.182.12     3%     -     2.005.000     1.247.174     47.47     0.57.14     (17.47.248)     3.09       Recovernes Concentre     1.770.000     3.820.029     -     4.594.000     45.692.79     1.41.447     22.55     557.49     1.53.17     19%     55.750     1.41.447     22.55     55.740     1.21.197     2.257     -     7.41.244     810.447     22.03.51     45.04.26.64     5.392.039     13%     3.704.344     69%     9%     9%     9%     9%     9%     9%     9%     9%     9%     9%<		10,100,000	000.040	70/		40,400,000	10.070.000	077 500	70/	(0.0.55.4)	40/
HolelModel Cocupany Tax     2,772,483     561,388     20%     -     2,72,483     17,33,041     410,549     24%     150,319     37%       Motor Vehice License Fee     6,632,000     3,3474,507     -     6,532,000     3,474,507     -     6,522,003     3,474,507     -     6,522,003     3,474,507     -     6,522,003     3,474,507     -     6,522,003     3,474,507     -     6,522,003     3,474,507     -     5,551,48     2,4%     2,243,1075     2,275,567     555,148     2,4%     2,243,103     3,240,303     5,754     1,713,541     1,713,540     2,4%     2,224     100     7,832,003     3,024,201     16,832,003     3,024,201     16,832,003     3,024,201     16,832,003     3,024,224     100     7,12,243     1,45,160     1,12,164     4,832,203     13,3     16,852,003     3,123,101     3,123,101     2,507,327     1,216,446     4,9%     (6,832,867)     6,25     16,853     13,83,10     16,832,807     6,25     16,853     2,45     16,853,2087     3,26,17     16,853     16,853     1		, ,			-	, ,		,		( , , , ,	
Motor Vehicle Licines Fee     6,632,000     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,399,300     0.9     2,278,507     0.556,118     2,205,000     7,244,450     57%     (478,298)     399     0.9     1,244,450     57%     (478,298)     399     0.9     1,244,450     57%     (478,298)     399     0.9     1,244,450     57%     (478,298)     399     0.9     1,244,450     57%     (478,298)     397     1,344,440     300     754,524     211,41,447     20,403     4%     18,517     91%     300     756,518     240,564     2392,393     103,317     673,314     498     498,524     232,231     30,963,930     20%     -     4,943,480     44,043,480     44,043,480     44,043,480     44,045,441     20,403     44,173     488,530     43,741,416     459       Builing     3,172,191     955,759     10%     3,172,191					-						
Regulatory (Card Room) Tax     2.331 (075     795.309     34%     -     2.205,000     755,148     240,161     439       Business Taxes     1.827,000     231,975     2.205,000     724,459     574     (174,78,298)     399       Use of Mkorey and Property     818,000     444,177     544     1.827,000     1.839,000     320,470     16%     (10,469)     398       Changes for Services     4.804,800     1.211,197     25%     -     4.804,800     4.6632,361     400,6604     5.392,059     15%     5%       Recoveries & One-time     1.776,000     3.80,20     2%     -     4.6032,361     400,6604     5.392,059     1.94     -     5.97,50     5%       Police     3.123,191     585,759     1.99     -     3.123,191     2.507,327     1.218,446     49%     (683,267)     -52%       Public Works     1.424,100     3.10,427     149,733     48%     400,147     120,101     2.55,737     1.218,446     49%     428,49     3.01,27     163,03,275     6%     1.231,10	, ,	, ,			-	, ,		410,549		,	
Business faxes     2,005,000     762,152     39%     -     2,005,000     121,000     121,000     121,000     302,470     16%     -     1,027,000     321,074     16%     -     1,027,000     321,074     16%     -     1,027,000     302,470     16%     -     1,027,000     302,471     16%     -     1,027,000     312,900     322,224     110%     Charge for Services     4,004,800     1,776,000     318,270     29%     -     4,404,240     4,204,260     320,270     4%     18,117     25%     -     4,404,00     4,505,703     11,41,447     20,403     4%     18,117     25%     -     4,402,324     40,406,00     332,704     4%     31,817     3%     38,00     275,733     27,702     12,11,210     25,75,727     12,12,101     25,75,737     27,12,121     21,123,101     25,75,737     24,753     38,73     5%     33,123,174     23,123,101     25,753,733     24,753     33,73     5%     36,753     5%     4,007,474     73,753     24,757     24,000					-				-		
Franchise Frees     1827(000     291,974     19%     -     -     832,000     302,470     19%     (10,466)     -9%       Charges for Services     4,804,800     1,201,197     25%     -     4,804,800     4,557,55     1,141,472     28%     59,750     5%       Recoveries     4,6032,261     3,095,380     20%     -     46,032,381     40,406,604     5,392,033     13%     3,704,341     697       DEPARTMENTAL     -     -     3,123,191     565,759     19%     -     3,123,191     2,507,327     1,218,446     49%     (6632,667)     -52%       Public Works     1,34,100     37,42,29     22%     -     1,341,800     275,733     27%     (20,188)     -9%       Public Works     1,341,800     310,427     149,733     48%     -     3,123,191     1,00,377     738     27%     -     23,500     1,01,42,00     255,000     1,93,63     7%     130,371     6%       Parking     -     7,726,22     775,33     27% <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					-						
Use of Money and Property Charges of Services     9818,000     754,524     211,923     28%     222,254     100       Charges of Services     4,804,800     1,776,000     518,474     20,403     4%     15,517     91%       Sub Total     46,032,361     9,065,380     20%     -     46,032,361     20,403     4%     15,517     91%       DEPARTMENTAL     -     46,032,361     9,065,380     20%     -     46,032,361     25,07,327     1,218,446     49%     (5632,687)     527       Police     3,123,191     565,759     19%     -     741,204     810,947     22,085,127,33     24%     (6363,687)     527       Pilaring     310,427     149,733     44%     78     -     31,41,800     11,40,300     277,533     24%     98,468     36%       Plaining     310,427     149,733     44%     785,000     3,557,525     4,007,647     713,765     18%     435,73     6%       Recreation     50,048     60,033,116%     785,000     3,557,525     <		, ,			-	, ,			-	. , ,	
Charges for Services     4,804,800     1,201,197     25%     -     4,804,800     5759     5750     5%       Recoveries & One-Ame     1,775,000     38,920     2%     -     1,776,100     581,474     20,403     4%     3,704,341     697       Degree     -     -     46,032,361     40,406,604     5,392,039     13%     3,704,341     697       Police     3,123,191     585,759     19%     -     3,123,191     25,07,327     1,216,464     49%     (6332,687)     -52%       Public Works     1,3,41,800     37,72,325     757,33     24%     -     3,142,191     25,07,327     1,216,46     49%     (6332,687)     -     3,123,191     810,947     22,081     27%     (73,083)     7%     13,01,427     20,081     27%     (73,083)     7%     13,01,400     275,753     24%     13,01,000     275,755     83%     13,01,01     773,738     24%     785,000     3,550     550     62,35     25%     8,347     126%     226%     226%					-				-		
Recoverine & One-line     1.776.000     538.920     2%     -     1.776.000     1518.474     20.403     44%     19.517     91%       Sub Total     46.032.361     9.096.380     20%     -     46.032.361     40.406.604     5.332.039     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)     67%       Public Works     1.341.800     374.229     22%     -     7.41.204     610.477     713.765     18%     40.407     725.733     24%     98.408     98.408     98.408     98.408     30.0427     128.500     1.44.02     7%     -     218.500     1.44.22     7%     -     218.500     6.255     25%     2.407     123     164     49.52     128.500     1.44.22     7%     -     218.500     6.255     2.55     2.40.41     1527     57.33     128.50     3.500     5.255     2.40.41     1527     58.404     4.44.1     1					-						110%
Sub Total     46,032,361     9,096,380     20%     -     46,032,361     40,406,604     5,32,039     13%     3,704,341     69%       Depart MENTAL Police     3,123,191     585,759     9%     -     3,123,191     2,507,327     1,218,446     49%     (632,687)     -52%       Fire     741,204     200,662     27%     -     741,204     810,347     220,851     27%     (20,188)     -9%       Public Works     1,341,800     374,229     28%     -     1,341,800     1,103,00     275,733     24%     98,409     36%       Building     2,772,525     757,338     27%     -     218,500     255,000     6,235     28     42,739     48,47     132       Parks     3,500     7,108     83%     -     3,600     5,153     2,284     424     122       Sub Total     9,028,245     2,170,878     24%     785,000     5,843,499     7,957,777     16%     3,309,551     42%       Cit Counci     50,066,066     11,267,258<	Charges for Services	4,804,800			-	4,804,800	4,565,759			59,750	
DEPARTMENTAL Police     Definition     Definition <thdefinition< th="">     Definition     <th< td=""><td>Recoveries &amp; One-time</td><td>1,776,000</td><td>38,920</td><td></td><td>-</td><td></td><td>518,474</td><td>20,403</td><td></td><td>18,517</td><td>91%</td></th<></thdefinition<>	Recoveries & One-time	1,776,000	38,920		-		518,474	20,403		18,517	91%
Police     3.123.191     555,759     19%     -     3.123.191     2.507.327     1.218.446     49%     (\$632,687)     529       Fire     741.204     200.662     27%     -     741.204     810.947     220.861     27%     (20.188)     9%       Public Works     1.341.800     310.427     149.733     42%     98.466     36%       Building     2.772.525     757.33     27%     785.000     3.557.52     4.007.647     713.705     18%     4.35.73     6%       Senior Services     218.500     14.482     7%     -     218.500     6.255     2%     8.247     132       Parks     3.500     7.35     21%     -     3.500     3.500     5.25     2%     8.247     132       Ulbrary     8.600     7.108     3%     -     3.600     3.500     5.25     2%     4.244     1527       Senior Services     2.103.764     7.103.78     24%     785.000     9.813.245     9.402.895     2.555.668	Sub Total	46,032,361	9,096,380	20%	-	46,032,361	40,406,604	5,392,039	13%	3,704,341	69%
Police     3.123.191     555,759     19%     -     3.123.191     2.507.327     1.218.446     49%     (\$632,687)     529       Fire     741.204     200.662     27%     -     741.204     810.947     220.861     27%     (20.188)     9%       Public Works     1.341.800     310.427     149.733     42%     98.466     36%       Building     2.772.525     757.33     27%     785.000     3.557.52     4.007.647     713.705     18%     4.35.73     6%       Senior Services     218.500     14.482     7%     -     218.500     6.255     2%     8.247     132       Parks     3.500     7.35     21%     -     3.500     3.500     5.25     2%     8.247     132       Ulbrary     8.600     7.108     3%     -     3.600     3.500     5.25     2%     4.244     1527       Senior Services     2.103.764     7.103.78     24%     785.000     9.813.245     9.402.895     2.555.668											
Fire     741:204     200.662     27%     -     741:204     101:0.47     220.81     27%     (2):188)     -9%       Public Works     1.341:800     374:292     28%     -     31:40:00     275:733     24%     98:466     36%       Planning     310:427     149,733     48%     -     31:0427     285:000     19:383     7%     130:371     6733       Buiding     2.772:527     77:38     27%     77:388     27%     77:386     24%     43:573     673     84:57     500     3:500     255     2%     8:47     130:02     255     2%     8:47     120:06     255     55%     210:40%     24:24     120:07     28%     2:24:4     44%     4:24:170:67     140:40     2:42:4     4:24:16     120:07     13:00     3:50:05     2:55.06:06     11:267.258     20%     785.000     55.845.606     49.809.499     7.957.707     16%     3:309.551     4:20:41     120:07     15:00     2:2:09     1:3:4:41     2:4%     1:4:24:11 <td></td>											
Public Works     1,341,800     374,229     28%     -     1,341,800     1,140,300     275,733     24%     198,466     366       Planning     310,427     149,733     48%     -     310,427     285,000     19,363     7%     130,317     673       Building     2,772,525     75,738     27%     785,000     3,557,525     4,007,647     713,765     18%     43,573     6%       Senior Services     218,500     14,482     7%     -     218,500     62,355     22%     62,047     1322       Parks     3,500     7,73     21%     -     3,500     5,25     2,55,666     27%     (334,700)     157       Sub Total     9,028,245     2,170,678     24%     785,000     55,845,606     49,809,499     7,957,707     16%     3,309,551     42%       Expenditures     -     -     203,504     57,169     28%     -     203,504     124,354     22,699     13%     34,470     152       City Council     620,677<		-, -, -		-	-						
Planning     130.427     149.733     44%     -     130.427     285.000     19.363     7%     130.371     6733       Building     2.772.255     757.338     27%     780.000     3,557.252     4.007.447     713.785     18%     43.573     6%       Recreation     508.498     80.931     16%     -     216.500     25.250     26.235     22%     8.247     132.97       Parks     3.600     7.55     21%     -     3.500     5.25     15%     210     40%       Library     8.600     7.108     83%     -     8.600     6.153     2.642     46%     4.224     1627       Sub Total     9.028.245     2.170.878     24%     785.000     55.845.666     49.809.499     7.957.77     16%     3.309.651     42%       City Council     203.504     57.169     20%     785.000     55.845.666     49.809.499     7.957.77     16%     3.34.470     1527       General Administration     City Council     203.504		,			-						
Building Recreation     2,772,525     757,338     27%     785,000     3,557,525     4,007,647     713,765     18%     43,573     6%       Senior Services     218,500     14,482     7%     -     218,500     623,522     15%     228     (27,06)     25%       Parks     3,500     735     21%     -     218,500     6,235     25%     8,247     1329       Library     8,600     7,108     83%     -     3,600     5,53     2,55,685     27%     4,6%     4,224     1527       Sub Total     9,0228,245     2,170,878     24%     785,000     9,813,245     9,402,895     2,565,688     27%     (334,790)     157       Chy Council     203,504     57,169     28%     -     203,504     174,354     22,699     13%     3,470     152       Chy Council     203,504     57,169     28%     -     626,677     653,753     158,357     24%     1,73,07     11%       Chy Counci     620,677     175,665	Public Works	,- ,		-	-			-,			36%
Recreation     508,498     80,831     16%     -     508,498     300,521     107,927     28%     (27,096)     -258       Senior Services     3,500     735     21%     -     3,500     525     15%     214     40%       Library     8,600     7,108     83%     -     8,600     6,153     2,824     46%     4,284     1527       Sub Total     9,022,245     2,170,878     24%     785,000     58,645,606     49,809,499     7,957,707     16%     3,309,551     42%       Expenditures     55,060,606     11,267,258     20%     785,000     55,845,606     49,809,499     7,957,707     16%     3,309,551     42%       Expenditures     City Council     203,504     57,169     28%     -     626,677     653,753     156,357     24%     174,354     22,699     13%     34,470     152%       City Council     203,504     57,169     28%     -     626,677     653,753     156,357     24%     17,307     14% </td <td>Planning</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>673%</td>	Planning				-						673%
Senior Services     218,500     14,482     7%     -     218,500     52,500     6,235     2%     8,247     1327       Parks     3,500     7,35     21%     -     3,500     3,500     525     15%     210     40%       Library     8,600     7,108     83%     -     8,600     6,153     2,224     46%     4,224     1527       Sub Total     9,028,245     2,170,878     24%     785,000     9,813,245     9,402,995     2,565,668     27%     (\$334,790)     155       Expenditures     55,060,606     11,267,258     20%     785,000     55,845,606     49,809,499     7,957,707     16%     3,34,470     1527       City Council     203,504     57,169     28%     -     203,504     174,354     22,699     13%     34,470     1527       City Clerk     632,966     129,048     20%     -     632,966     560,230     132,481     24%     (3,433)     3%       City Clerk     632,966     129,048	Building	2,772,525			785,000	3,557,525	4,007,647	713,765		43,573	6%
Parks Library     3,500     7,35     21% 8,800     -     3,500     3,500     525     15%     210     40%       Library     8,600     7,108     83%     -     8,600     6,153     2,824     46%     4,284     1527       Sub Total     9,022,245     2,170,878     24%     785,000     9,813,246     9,402,895     2,666,666     27%     (\$334,790)     -157       Expenditures     General Administration     -     203,504     57,169     28%     -     203,504     174,354     22,699     13%     34,470     15/2       City Council     203,504     57,169     28%     -     203,504     174,354     22,699     13%     34,470     15/2       City Council     632,966     129,048     20%     -     632,966     560,230     133,327%     24%     111%       City Manager's Office     1,410,466     381,280     27%     -     1,410,466     398,570     27%     29,447     9%       Finance - Revenue Services     1,1	Recreation	508,498	80,831	16%	-	508,498	390,521	107,927	28%	(27,096)	-25%
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)     157       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 Clerki     632,966     129,048     20%     -     628,677     653,753     158,357     24%     13,33     27%     29,947     9%       Human Resources     1,17,758     266,082     24%     -     1,117,758     158,357     24%     173,007     14%       Finance - Administration     1,712,865     572,226     23%     -     1,117,758     893,956     238,570     27%	Senior Services	218,500	14,482	7%	-	218,500	251,500	6,235	2%	8,247	132%
Sub Total     9,028,245     2,170,878     24%     785,000     9,813,245     9,402,895     2,565,668     27%     (\$334,790)     -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%     -     628,677     653,753     158,357     24%     17,307     11%       City Attomeys Office     1,410,466     381,280     27%     -     1,410,466     1,308,502     351,333     27%     29,947     9%       Human Resources     1,171,758     260,982     24%     -     1,117,758     89,3956     238,570     27%     24,8413     12%       Finance - Administration     1,712,865     572,226     33%     -     1,712,865     1,440,751     399,219     28%     173,007	Parks	3,500	735	21%	-	3,500	3,500	525	15%	210	40%
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 City Council City Clerk     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 Manager's Office     626,677     175,665     28%     -     626,677     653,753     158,357     24%     173,007     11%       Human Resources     1,117,758     266,982     24%     -     1,171,758     893,956     238,570     27%     28,413     12%       Finance - Administration     1,712,865     572,226     33%     -     1,291,183     1,854,089     38%     -     12,911,439     1,884,089     38%     -     12,911,439     1,884,089     39,916     248,612     33%     701,571     11%       Police <td>Library</td> <td>8,600</td> <td>7,108</td> <td>83%</td> <td>-</td> <td>8,600</td> <td>6,153</td> <td>2,824</td> <td>46%</td> <td>4,284</td> <td>152%</td>	Library	8,600	7,108	83%	-	8,600	6,153	2,824	46%	4,284	152%
Expenditures General Administration City Council     203,504     57,169     28%     -     203,504     174,354     22,699     13%     34,470     152%       City Council     632,966     129,048     20%     -     632,966     560,230     132,481     24%     (3,433)     -3%       City Attorney's Office     626,677     175,665     28%     -     662,6677     153,557     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%     -     1,083,494     1203,736     380,074     32%     (36,408)     -10%       Police     12,911,839     4,854,065     32%     -     1,083,494     1203,736     380,074     32%     (36,408)     -10%	Sub Total	9,028,245	2,170,878	24%	785,000	9,813,245	9,402,895	2,565,668	27%	(\$394,790)	-15%
General Administration     City Council     203,504     57,169     28%     -     203,504     174,354     22,699     13%     34,470     1529       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     266,962     24%     -     1,117,758     893,956     238,570     27%     28,413     12%       Finance - Administration     1,712,865     572,226     33%     -     1,83,944     343,665     32%     -     1,083,944     1,203,736     380,074     32%     (36,408,18)     10%       Police     21,013,919     7,151,193     34%     33,589     21,047,508     1,440,75	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%
General Administration     City Council     203,504     57,169     28%     -     203,504     174,354     22,699     13%     34,470     1529       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     266,962     24%     -     1,117,758     893,956     238,570     27%     28,413     12%       Finance - Administration     1,712,865     572,226     33%     -     1,83,944     343,665     32%     -     1,083,944     1,203,736     380,074     32%     (36,408,18)     10%       Police     21,013,919     7,151,193     34%     33,589     21,047,508     1,440,75											
City Council   203,504   57,169   28%   -   203,504   174,354   22,699   13%   34,470   1529     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%   17,17,07   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 - 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%     Public Works   4,346,876   1,247,620   29%   -   1,791,840   1,6	•										
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%   -   622,677   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   266,082   24%   -   1,117,758   893,956   238,570   27%   28,413   12%     Finance - Administration   1,712,865   572,226   33%   -   1,083,494   12,03,736   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   1,154,122   4,570,477   39%   283,612   6%     Public Works   4,346,876   1,247,620   29%   -   4,346,876   3,9	-										
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     1,017,518     19,477,578     6,449,623     33%     701,571     11%       Fire     12,911,839     4,864,089     38%     -     12,911,839     1,584,122     4,570,477     39%     283,612     6%       Public Works     4,346,876     1,247,620     29%     -     1,791,840     1,651,847     386,618     24%     131,872					-					,	152%
Citý 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%     -     1,724,865     1,440,751     399,219     28%     173,007     43%       Finance - Revenue Services     1,083,494     343,865     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%     223,612     6%       Planning     1,791,840     520,490     29%     -     1,791,840     1561,847     386,18     24%     131,872     34%		,			-		,				
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     1,584,122     4,570,477     39%     283,612     6%       Public Works     4,346,876     1,247,620     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%		,-	- ,		-	,-	,	,			11%
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     411,540     34%       Parks     3,0		, ,			-						
Finance - Revenue Services1,083,494343,66532%-1,083,4941,203,736380,07432%(36,408)-10%Police21,013,9197,151,19334%33,58921,047,50819,477,5786,449,62333%701,57111%Fire12,911,8394,854,08938%-12,911,83911,584,1224,570,47739%283,6126%Public Works4,346,8761,247,62029%-4,346,8763,940,6391,040,58326%207,03720%Planning1,791,840520,49029%-1,791,8401,651,847388,61824%131,87234%Building1,982,643553,07128%785,0002,767,6431,702,059411,53024%131,87234%Recreation2,158,038525,21324%-2,158,0381,641,487494,47330%30,7406%Parks3,056,327949,60031%-3,056,3272,718,520704,50526%245,09535%Senior Services1,347,954327,82224%-1,347,9541,239,307322,94526%4,8772%Library2,357,601712,55030%26,0002,383,6012,146,411704,61133%7,9381%Non-Departmental and Debt Service(580,229)(393,891)68%-(580,229)(776,023)(283,781)37%(110,110)39%Total Expenditures57,174,538	Human Resources	1,117,758	266,982		-	1,117,758	893,956			28,413	12%
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%     Building   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%   4,877   2%     Library   2,357,601   712,550   30%   26,000   2,383,601   2,146,411   704,611<	Finance - Administration	1,712,865	572,226		-	1,712,865	1,440,751	399,219	28%	173,007	43%
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%	Finance - Revenue Services	1,083,494	343,665	32%	-	1,083,494	1,203,736	380,074	32%	(36,408)	-10%
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   1,701,059   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) <td>Police</td> <td>21,013,919</td> <td>7,151,193</td> <td>34%</td> <td>33,589</td> <td>21,047,508</td> <td>19,477,578</td> <td>6,449,623</td> <td>33%</td> <td>701,571</td> <td>11%</td>	Police	21,013,919	7,151,193	34%	33,589	21,047,508	19,477,578	6,449,623	33%	701,571	11%
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	Fire	12,911,839	4,854,089	38%	-	12,911,839	11,584,122	4,570,477	39%	283,612	6%
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%	Public Works	4,346,876	1,247,620	29%	-	4,346,876	3,940,639	1,040,583	26%	207,037	20%
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%	Planning	1,791,840	520,490	29%	-	1,791,840	1,651,847	388,618	24%	131,872	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%	Building	1,982,643	553,071	28%	785,000	2,767,643	1,702,059	411,530	24%	141,540	34%
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%			525,213	24%	-	2,158,038			30%	30,740	6%
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%		, ,		31%	-	, ,		,	26%		35%
Library Non-Departmental and Debt Service   2,357,601   712,550   30%   26,000   2,383,601   2,146,411   704,611   33%   7,938   1%     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%					-						2%
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%					26,000						1%
		, ,			-	, ,		,		,	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%
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## City of San Bruno 1st Quarter Financial Report As of September 30, 2022

	[	FY2022-23					FY2020-21			FY2022-23 v FY2021-22	
		Septe	mber 30, 2022			Projection	September 30, 2021				
Other		Amended Budget	YTD 9/30/2022	% of Budget	Q1 Changes	Annual Projection	Amended Budget	YTD 9/30/2021	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
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%

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

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