

**CITY OF SAN BRUNO**  
**Combining Balance Sheet**  
 General Fund  
 June 30, 2021

	<b>General Fund Operating and Reserves</b>	<b>Measure G</b>	<b>General Fund Totals</b>
<b>ASSETS</b>			
Cash and investments	\$21,369,395	\$518,801	\$21,888,196
Cash and investments with fiscal agent	50,496		50,496
Receivables:			
Taxes	5,461,496	700,061	6,161,557
Interest	137,168		137,168
Loans	775,862		775,862
Other	1,407,317		1,407,317
Prepaid items			
Interfund balances	27,135		27,135
Advances to other funds	14,415,651		14,415,651
<b>Total assets</b>	<b>\$43,644,520</b>	<b>\$1,218,862</b>	<b>\$44,863,382</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts payable and accrued liabilities	\$5,117,831		\$5,117,831
Due to other funds			
Other liability	3,504,872		3,504,872
Unearned revenue	859,418		859,418
<b>Total liabilities</b>	<b>9,482,121</b>	<b>1,218,862</b>	<b>9,482,121</b>
<b>Fund balances:</b>			
Nonspendable			
Restricted			
Committed			
Assigned	30,408,528		30,408,528
Unassigned	3,753,871	\$1,218,862	4,972,733
<b>Total fund balances</b>	<b>34,162,399</b>	<b>1,218,862</b>	<b>35,381,261</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$43,644,520</b>	<b>\$1,218,862</b>	<b>\$44,863,382</b>

**CITY OF SAN BRUNO**  
**Combining Schedule of Statement of Revenues, Expenditures, and Changes in Fund Balances**  
 General Fund  
 For the year ended June 30, 2021

	<b>General Fund Operating and Reserves</b>	<b>Measure G</b>	<b>Intra-Fund Transactions Elimination</b>	<b>General Fund Totals</b>
<b>REVENUES:</b>				
Taxes	\$30,800,734	\$3,280,557		\$34,081,291
Licenses and permits	4,914,700			4,914,700
Intergovernmental	4,755,748			4,755,748
Charges for services	2,093,216			2,093,216
Fines and forfeitures	722,685			722,685
Use of money and property	(347,948)			(347,948)
Other revenues	9,964,869			9,964,869
<b>Total revenues</b>	<b>52,904,004</b>	<b>3,280,557</b>		<b>56,184,561</b>
<b>EXPENDITURES:</b>				
Current:				
General government	7,012,591			7,012,591
Public safety	28,143,174			28,143,174
Public works	1,540,457			1,540,457
Streets	1,570,931			1,570,931
Parks and recreation	4,645,159			4,645,159
Library	1,930,827			1,930,827
Community and economic development	2,516,995			2,516,995
Capital outlay	800,041			800,041
<b>Total expenditures</b>	<b>48,160,175</b>			<b>48,160,175</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,743,829</b>	<b>3,280,557</b>		<b>8,024,386</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	5,288,051		(\$2,150,000)	3,138,051
Transfers out	(2,740,999)	(2,555,000)	2,150,000	(3,145,999)
<b>Total other financing sources (uses)</b>	<b>2,547,052</b>	<b>(2,555,000)</b>		<b>(7,948)</b>
<b>Net change in fund balances</b>	<b>7,290,881</b>	<b>725,557</b>		<b>8,016,438</b>
<b>FUND BALANCES:</b>				
Beginning of year	26,871,518	493,305		27,364,823
End of year	\$34,162,399	\$1,218,862		\$35,381,261

**CITY OF SAN BRUNO**  
**Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
 Budget and Actual - General Fund  
 For the year ended June 30, 2021

	<b>General Fund Operating and Reserves</b>			
	Original Budget	Final Budget	Actual	Variance
<b>REVENUES:</b>				
Taxes	\$24,808,435	\$26,472,968	\$30,800,734	\$4,327,766
Licenses and permits	4,267,477	4,942,887	4,914,700	(28,187)
Intergovernmental	5,134,141	4,621,728	4,755,748	134,020
Charges for services	2,818,072	1,909,176	2,093,216	184,040
Fines and forfeitures	1,049,200	1,049,200	722,685	(326,515)
Use of money and property	777,520	777,520	(347,948)	(1,125,468)
Other revenues	4,840,318	9,315,355	9,964,869	649,514
<b>Total revenues</b>	<b>43,695,163</b>	<b>49,088,834</b>	<b>52,904,004</b>	<b>3,815,170</b>
<b>EXPENDITURES:</b>				
Current:				
General government	6,171,897	6,851,656	7,012,591	(160,935)
Public safety	28,186,117	28,716,660	28,143,174	573,486
Public works	1,252,093	1,537,934	1,540,457	(2,523)
Streets	2,051,197	2,028,381	1,570,931	457,450
Parks and recreation	6,008,640	4,783,934	4,645,159	138,775
Library	2,070,741	1,942,291	1,930,827	11,464
Community and economic development	2,506,727	3,057,510	2,516,995	540,515
Capital outlay	355,735	848,615	800,041	48,574
<b>Total expenditures</b>	<b>48,603,147</b>	<b>49,766,981</b>	<b>48,160,175</b>	<b>1,606,806</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,907,984)</b>	<b>(678,147)</b>	<b>4,743,829</b>	<b>5,421,976</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	5,300,524	5,331,276	5,288,051	(43,225)
Transfers out	(2,271,681)	(2,661,681)	(2,740,999)	(79,318)
<b>Total other financing sources (uses)</b>	<b>3,028,843</b>	<b>2,669,595</b>	<b>2,547,052</b>	<b>(122,543)</b>
<b>Net change in fund balances</b>	<b>(1,879,141)</b>	<b>1,991,448</b>	<b>7,290,881</b>	<b>5,299,433</b>
<b>FUND BALANCES:</b>				
Beginning of year	26,871,518	26,871,518	26,871,518	
End of year	<u>\$24,992,377</u>	<u>\$28,862,966</u>	<u>\$34,162,399</u>	<u>\$5,299,433</u>

