

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

	General Fund Operating and Reserves	Measure G	General Fund Totals
ASSETS			
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
Total assets	\$43,644,520	\$1,218,862	\$44,863,382
LIABILITIES AND FUND BALANCES			
Liabilities:			
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
Total liabilities	9,482,121		9,482,121
Fund balances:			
Nonspendable			
Restricted			
Committed			
Assigned	30,408,528		30,408,528
Unassigned	3,753,871	\$1,218,862	4,972,733
Total fund balances	34,162,399	1,218,862	35,381,261
Total liabilities, deferred inflows of resources and fund balances	\$43,644,520	\$1,218,862	\$44,863,382

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

	General Fund Operating and Reserves	Measure G	Intra-Fund Transactions Elimination	General Fund Totals
REVENUES:				
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
Total revenues	52,904,004	3,280,557		56,184,561
EXPENDITURES:				
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
Total expenditures	48,160,175			48,160,175
REVENUES OVER (UNDER)				
EXPENDITURES	4,743,829	3,280,557		8,024,386
OTHER FINANCING SOURCES (USES):				
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)
Total other financing sources (uses)	2,547,052	(2,555,000)		(7,948)
Net change in fund balances	7,290,881	725,557		8,016,438
FUND BALANCES:				
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

	General Fund Operating and Reserves			
	Original Budget	Final Budget	Actual	Variance
REVENUES:				
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
Total revenues	43,695,163	49,088,834	52,904,004	3,815,170
EXPENDITURES:				
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
Total expenditures	48,603,147	49,766,981	48,160,175	1,606,806
REVENUES OVER (UNDER) EXPENDITURES	(4,907,984)	(678,147)	4,743,829	5,421,976
OTHER FINANCING SOURCES (USES):				
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)
Total other financing sources (uses)	3,028,843	2,669,595	2,547,052	(122,543)
Net change in fund balances	(1,879,141)	1,991,448	7,290,881	5,299,433
FUND BALANCES:				
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>

Measure G				Intrafund Eliminations	General Fund Totals			
Original Budget	Final Budget	Actual	Variance	Actual	Original Budget	Final Budget	Actual	Variance
\$2,911,017	\$2,911,017	\$3,280,557	\$369,540		\$27,719,452	\$29,383,985	\$34,081,291	\$4,697,306
					4,267,477	4,942,887	4,914,700	(28,187)
					5,134,141	4,621,728	4,755,748	134,020
					2,818,072	1,909,176	2,093,216	184,040
					1,049,200	1,049,200	722,685	(326,515)
					777,520	777,520	(347,948)	(1,125,468)
					4,840,318	9,315,355	9,964,869	649,514
2,911,017	2,911,017	3,280,557	369,540		46,606,180	51,999,851	56,184,561	4,184,710
					6,171,897	6,851,656	7,012,591	(160,935)
					28,186,117	28,716,660	28,143,174	573,486
					1,252,093	1,537,934	1,540,457	(2,523)
					2,051,197	2,028,381	1,570,931	457,450
					6,008,640	4,783,934	4,645,159	138,775
					2,070,741	1,942,291	1,930,827	11,464
					2,506,727	3,057,510	2,516,995	540,515
					355,735	848,615	800,041	48,574
					48,603,147	49,766,981	48,160,175	1,606,806
2,911,017	2,911,017	3,280,557	369,540		(1,996,967)	2,232,870	8,024,386	5,791,516
(2,555,000)	(2,555,000)	(2,555,000)		(\$2,150,000)	3,150,524	3,181,276	3,138,051	(43,225)
				2,150,000	(2,676,681)	(3,066,681)	(3,145,999)	(79,318)
(2,555,000)	(2,555,000)	(2,555,000)			473,843	114,595	(7,948)	(122,543)
356,017	356,017	725,557	369,540		(1,523,124)	2,347,465	8,016,438	5,668,973
	493,305	493,305			26,871,518	27,364,823	27,364,823	
\$356,017	\$849,322	\$1,218,862	\$369,540		\$25,348,394	\$29,712,288	\$35,381,261	\$5,668,973