GENERAL FUND			FY2021-22			FY2020-21			FY2021-22 V FY2020-21	
	December 24, 2024			Poio	ction	December 24, 2020				
	December 31, 2021 Amended			roje	Lilon	December 31, 2020 Final Budget YTD			Yr to Yr	Yr to Yr Change
Revenues		YTD 12/31/2021	% of Budget	Q2 Update	Annual Projection	FY2021	12/31/2020	% of Budget	Change (\$)	(%)
GENERAL GOVERNMENT										
Property Tax	12,370,268	6,280,315	51%	-	12,370,268	11,931,981	6,287,725	53%	(7,410)	0%
Sales Tax	10,713,464	5,544,878	52%	-	10,713,464	9,468,926	2,470,876	26%	3,074,002	124%
Hotel/Motel Occupancy Tax	1,733,041	974,285	56%	_	1,733,041	950,000	449.885	47%	524,399	117%
Motor Vehicle License Fee and In Lieu	1,700,041	07-1,200	0070		1,700,041	000,000	440,000	4170	024,000	11170
Property Tax Fees	4,634,507	2,180,387	47%	-	4,634,507	3,804,406	1,902,203	50%	278,184	15%
Regulatory (Card Room) Tax	2,218,567	1,110,296	50%	-	2,218,567	2,006,000	1,006,740	50%	103,556	10%
Business Taxes	2,159,000	1,889,415	88%	_	2.159.000	1.930.334	1,930,334	100%	(40,919)	-2%
Franchise Fees	1,839,000	667,459	36%	-	1,839,000	1,871,561	640,521	34%	26,938	4%
Use of Money and Property	754,524	565,243	75%	_	754,524	754,837	628,199	83%	(62,956)	-10%
Charges for Services	4,565,759	2,282,893	50%	-	4,565,759	4,184,957	2,092,482	50%	190,411	9%
Recoveries & Other Revenue	518,474	84,778	16%	_	518,474	4,720,501	132,627	3%	(47,848)	-36%
Sub Total	41,506,604	21,579,949	52%	-	41,506,604	41,623,503	17,541,591	42%	4,038,358	23%
DEPARTMENTAL	l								1	
Police	2,527,327	1,811,534	72%	-	2,527,327	2,688,255	1,061,072	39%	750,463	71%
Fire	783,474	454,370	58%	-	783,474	388,138	262,292	68%	192,078	73%
Public Works	1,140,300	692,310	61%	-	1,140,300	1,834,125	1,054,416	57%	(362,106)	-34%
Planning	285,000	53,781	19%	-	285,000	166,300	75,611	45%	(21,830)	-29%
Building	4,007,647	1,217,557	30%	-	4,007,647	2,317,967	1,107,106	48%	110,451	10%
Recreation	390,521	60,589	16%	76,189	466,710	61,037	2,578	4%	58,011	2250%
Parks	3,500	1,470	42%	-	3,500	40,914	38,538	94%	(37,068)	-96%
Senior Services	251,500	13,662	5%	(61,786)		1,678	1,678	100%	11,983	714%
Library	6,153	3,605	59%	-	6,153	22,737	17,737	78%	(14,132)	-80%
Sub Total	9,395,422	4,308,878	46%	14,403	9,409,825	7,521,151	3,621,028	48%	687,850	19%
Total Revenues	50,902,026	25,888,827	51%	14,403	50,916,429	49,144,654	21,162,619	43%	4,726,208	22%
	I									
Expenditures	I									
General Administration City Council	174,354		l l							
			200/.		17/ 25/	150 111	40 040	210/	16 607	220/
City Clork		66,456	38%	-	174,354	158,444	49,849	31%	16,607	33%
City Attorney's Office	560,230	247,397	44%	-	560,230	651,285	242,969	37%	4,428	2%
City Attorney's Office	560,230 653,753	247,397 261,463	44% 40%	-	560,230 653,753	651,285 562,443	242,969 334,049	37% 59%	4,428 (72,586)	2% -22%
City Attorney's Office City Manager's Office	560,230 653,753 1,308,502	247,397 261,463 638,416	44% 40% 49%	- - - - 8 000	560,230 653,753 1,308,502	651,285 562,443 1,219,683	242,969 334,049 642,533	37% 59% 53%	4,428 (72,586) (4,117)	2% -22% -1%
City Attorney's Office City Manager's Office Human Resources	560,230 653,753 1,308,502 893,956	247,397 261,463 638,416 443,556	44% 40% 49% 50%	- - - - 8,000	560,230 653,753 1,308,502 901,956	651,285 562,443 1,219,683 687,915	242,969 334,049 642,533 334,735	37% 59% 53% 49%	4,428 (72,586) (4,117) 108,821	2% -22% -1% 33%
City Attorney's Office City Manager's Office Human Resources Finance - Administration	560,230 653,753 1,308,502 893,956 1,440,751	247,397 261,463 638,416 443,556 685,553	44% 40% 49% 50% 48%	8,000	560,230 653,753 1,308,502 901,956 1,440,751	651,285 562,443 1,219,683 687,915 1,432,608	242,969 334,049 642,533 334,735 683,567	37% 59% 53% 49% 48%	4,428 (72,586) (4,117) 108,821 1,985	2% -22% -1% 33% 0%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736	247,397 261,463 638,416 443,556 685,553 658,011	44% 40% 49% 50% 48% 49%	8,000 - -	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765	242,969 334,049 642,533 334,735 683,567 637,211	37% 59% 53% 49% 48% 59%	4,428 (72,586) (4,117) 108,821 1,985 20,800	2% -22% -1% 33% 0% 3%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594	44% 40% 49% 50% 48% 49% 52%	8,000 - - - -	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117	37% 59% 53% 49% 48% 59% 53%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523)	2% -22% -1% 33% 0% 3% -1%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417	44% 40% 49% 50% 48% 49% 52% 60%	8,000 - - - - -	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734	37% 59% 53% 49% 48% 59% 53%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683	2% -22% -1% 33% 0% 3% -1%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816	44% 40% 49% 50% 48% 52% 60% 45%	8,000 - - - - -	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612	37% 59% 53% 49% 48% 59% 53% 57% 42%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796)	2% -22% -1% 33% 0% 3% -1% 1%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590	44% 40% 49% 50% 48% 49% 60% 45% 41%	8,000 - - - - - -	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044	37% 59% 53% 49% 48% 59% 53% 57% 42% 38%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454)	2% -22% -1% 33% 0% 3% -1% 1% -7%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059	247,397 261,463 638,416 643,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521	44% 40% 49% 50% 48% 49% 52% 60% 45% 41%	-	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649	37% 59% 53% 49% 48% 59% 53% 57% 42% 388%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128)	2% -22% -1% 33% 0% 3% -1% 1% -7% -7%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building Recreation	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,641,487	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521 830,907	44% 40% 49% 50% 48% 49% 52% 60% 45% 41% 51%	8,000 - - - - - - - 54,314	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168 1,498,066	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649 745,474	37% 59% 53% 49% 48% 59% 53% 57% 42% 38% 48%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128) 85,433	2% -22% -1% 33% 0% 3% -1% 1% -7% -7% -23%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building Recreation Parks	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,641,487 2,718,520	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521 830,907 1,210,889	44% 40% 49% 50% 48% 49% 60% 45% 41% 51% 45%	-	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,695,801 2,718,520	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168 1,498,066 2,856,585	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649 745,474 1,508,435	37% 59% 53% 49% 48% 59% 53% 57% 42% 38% 48% 50%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128) 85,433 (297,546)	2% -22% -1% 33% 0% 3% -1% -7% -7% -23% 11% -20%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building Recreation Parks Senior Services	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,641,487 2,718,520 1,239,307	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521 830,907 1,210,889 619,561	44% 40% 49% 50% 48% 49% 52% 60% 45% 41% 41% 51% 50%	- - - - - - 54,314	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,695,801 2,718,520 1,239,307	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168 1,498,066 2,856,585 1,161,724	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649 745,474 1,508,435 575,819	37% 59% 53% 49% 48% 59% 53% 42% 38% 48% 50% 53%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128) 85,433 (297,546) 43,742	2% -22% -1% 33% 0% 3% -1% -7% -7% -23% 11% -20% 8%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building Recreation Parks Senior Services Library	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,641,487 2,718,520 1,239,307 2,160,411	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521 830,907 1,210,889 619,561 1,127,248	44% 40% 49% 50% 48% 49% 52% 60% 45% 41% 41% 51% 55% 50%	-	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,695,801 2,718,520 1,239,307 2,214,411	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168 1,498,066 2,856,585 1,161,724 2,272,024	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649 745,474 1,508,435 575,819 1,192,739	37% 59% 53% 49% 48% 59% 53% 57% 42% 38% 48% 50% 52%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128) 85,433 (297,546) 43,742 (65,491)	2% -22% -1% 33% 0% 3% -1% 1% -7% -7% -23% 11% -20% 8% -5%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building Recreation Parks Senior Services Library Non-Departmental	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,641,487 2,718,520 1,239,307 2,160,411 -776,023	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521 830,907 1,210,889 619,561 1,127,248 -192,385	44% 40% 49% 50% 48% 49% 60% 45% 41% 51% 45% 50% 52%	- - - - - - 54,314	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,695,801 2,718,520 1,239,307 2,214,411 (776,023)	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168 1,498,066 2,856,585 1,161,724 2,272,024 -3,063,216	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649 745,474 1,508,435 575,819 1,192,739 -1,629,859	37% 59% 53% 49% 48% 59% 53% 57% 42% 38% 48% 50% 53% 50% 52% 53%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128) 85,433 (297,546) 43,742 (65,491) 1,437,474	2% -22% -1% 33% 0% 3% -1% 1% -7% -7% -23% 11% -20% 8% -5% -88%
City Attorney's Office City Manager's Office Human Resources Finance - Administration Finance - Revenue Services Police Fire Public Works Planning Building Recreation Parks Senior Services Library	560,230 653,753 1,308,502 893,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,641,487 2,718,520 1,239,307 2,160,411	247,397 261,463 638,416 443,556 685,553 658,011 10,203,594 6,941,417 1,778,816 678,590 700,521 830,907 1,210,889 619,561 1,127,248	44% 40% 49% 50% 48% 49% 52% 60% 45% 41% 41% 51% 55% 50%	- - - - - - 54,314	560,230 653,753 1,308,502 901,956 1,440,751 1,333,736 19,679,963 11,589,497 3,940,639 1,651,847 1,702,059 1,695,801 2,718,520 1,239,307 2,214,411	651,285 562,443 1,219,683 687,915 1,432,608 1,084,765 19,594,878 12,086,529 4,538,695 1,916,854 1,873,168 1,498,066 2,856,585 1,161,724 2,272,024	242,969 334,049 642,533 334,735 683,567 637,211 10,341,117 6,902,734 1,921,612 729,044 906,649 745,474 1,508,435 575,819 1,192,739	37% 59% 53% 49% 48% 59% 53% 57% 42% 38% 48% 50% 52%	4,428 (72,586) (4,117) 108,821 1,985 20,800 (137,523) 38,683 (142,796) (50,454) (206,128) 85,433 (297,546) 43,742 (65,491)	2% -22% -1% 33% 0% 3% -1% 1% -7% -7% -23% 11% -20% 8% -5%

City of San Bruno Mid-Year Financial Report As of December 31, 2021

	FY2021-22					FY2020-21			FY2021-22 V FY2020-21	
	December 31, 2021				Projection	ı	December 31, 202			
Other	Amended Budget	YTD 12/31/2021	% of Budget	Q2 Update	Annual Projection	Final Budget FY2021	YTD 12/31/2020	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Measure G			_	-	-					
Revenues	3,509,000	1,206,643	34.39%	-	3,509,000	2,911,017	1,134,983	38.99%	71,660	6.31%
Expenditures	1,790,000	240,000	13.41%	-	1,790,000	2,555,000	75,000	2.94%	165,000	220.00%
Total	1,719,000	0		-	1,719,000	356,017	1,059,983		-	-
American Rescue Plan Act										
Revenues	5,120,172	2 4,830,172	94.34%	(290,000)	4,830,172	-	-	0.00%	4,830,172	0.00%
Expenditures	4,542,814	1,146,466	25.24%	(281,942)	4,260,872	-	-	0.00%	1,146,466	0.00%
Total	577,358	3			569,300	-	-	0.00%	-	-
Equipment Reserve										
Expenditures	1,049,283	132,003	12.58%	70,000	1,119,283	427,735	319,818	74.77%	(187,815)	-58.73%
Total	1,049,283	132,003	12.58%	70,000	1,119,283	427,735	319,818	74.77%	(187,815)	-58.73%

City of San Bruno Mid-Year Financial Report As of December 31, 2021

ENTERPRISES & INTERNAL

SERVICE FUNDS	FY2021-22 December 31, 2021					FY2020-21			FY2021-22 V FY2020-21	
				FY2021-22		December 31, 2020				Yr to Yr Change
	Amended		·			Final Budget				
	Budget	YTD 12/31/2021	% of Budget	Q2 Update	Projection	FY2021	YTD 12/31/2020	% of Budget	Change (\$)	(%)
Central Garage										
Revenue	882,154		51%		882,154	575,000		50%	166,066	58%
Expenditure	799,814	375,608	47%		799,814	719,441	374,305	52%	1,303	0%
Buildings & Facilities Maintenance										
Revenue	1,965,163	1,062,332	54%		1,965,163	1,814,000	862,002	48%	200,330	23%
Expenditures	2,040,217	911,811	45%		2,040,217	1,701,618	698,888	41%	212,923	30%
Self-Insurance										
Revenue	2,928,085	1,464,042	50%		2,928,085	2,846,554	1,423,284	50%	40,758	3%
Expenditure	2,928,085	2,173,587	74%	-	2,928,085	2,663,415	1,739,989	65%	433,598	25%
Technology Support										
Revenue	1,166,010		61%		1,166,010	1,058,000		50%	183,483	35%
Expenditure	1,496,833	648,671	43%		1,496,833	1,054,805	474,644	45%	174,027	37%
Water Enterprise										
Revenue	17,077,121	, ,	42%	-	17,077,121	17,403,083		46%	(869,696)	
Expenditure	10,490,155	4,644,622	44%	-	10,490,155	10,670,809	5,219,942	49%	(575,319)	-11%
Stormwater Enterprise										
Revenue	1,659,500		50%	-	1,659,500	693,000	,	50%	476,500	136%
Expenditure	1,468,038	583,895	40%	-	1,468,038	1,202,302	501,057	42%	82,838	17%
Wastewater Enterprise										
Revenue	17,989,376		48%	-	17,989,376	17,954,376	, ,	44%	715,758	9%
Expenditure	9,858,895	4,659,036	47%	-	9,858,895	9,754,227	4,551,230	47%	107,806	2%
CityNet Enterprise										
Revenue	9,810,775		43%	-	9,810,775	9,399,433	, ,	49%	(321,900)	
Expenditure	9,852,227	4,430,887	45%	-	9,852,227	9,699,370	4,229,727	44%	201,160	5%