

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

GENERAL FUND	FY2021-22					FY2020-21			FY2021-22 V FY2020-21	
	December 31, 2021			Pojection		December 31, 2020			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Amended Budget	YTD 12/31/2021	% of Budget	Q2 Update	Annual Projection	Final Budget FY2021	YTD 12/31/2020	% of Budget		
Revenues										
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										
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										
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)	189,714	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%
Expenditures										
General Administration										
City Council	174,354	66,456	38%	-	174,354	158,444	49,849	31%	16,607	33%
City Clerk	560,230	247,397	44%	-	560,230	651,285	242,969	37%	4,428	2%
City Attorney's Office	653,753	261,463	40%	-	653,753	562,443	334,049	59%	(72,586)	-22%
City Manager's Office	1,308,502	638,416	49%	-	1,308,502	1,219,683	642,533	53%	(4,117)	-1%
Human Resources	893,956	443,556	50%	8,000	901,956	687,915	334,735	49%	108,821	33%
Finance - Administration	1,440,751	685,553	48%	-	1,440,751	1,432,608	683,567	48%	1,985	0%
Finance - Revenue Services	1,333,736	658,011	49%	-	1,333,736	1,084,765	637,211	59%	20,800	3%
Police	19,679,963	10,203,594	52%	-	19,679,963	19,594,878	10,341,117	53%	(137,523)	-1%
Fire	11,589,497	6,941,417	60%	-	11,589,497	12,086,529	6,902,734	57%	38,683	1%
Public Works	3,940,639	1,778,816	45%	-	3,940,639	4,538,695	1,921,612	42%	(142,796)	-7%
Planning	1,651,847	678,590	41%	-	1,651,847	1,916,854	729,044	38%	(50,454)	-7%
Building	1,702,059	700,521	41%	-	1,702,059	1,873,168	906,649	48%	(206,128)	-23%
Recreation	1,641,487	830,907	51%	54,314	1,695,801	1,498,066	745,474	50%	85,433	11%
Parks	2,718,520	1,210,889	45%	-	2,718,520	2,856,585	1,508,435	53%	(297,546)	-20%
Senior Services	1,239,307	619,561	50%	-	1,239,307	1,161,724	575,819	50%	43,742	8%
Library	2,160,411	1,127,248	52%	54,000	2,214,411	2,272,024	1,192,739	52%	(65,491)	-5%
Non-Departmental	-776,023	-192,385	25%	-	(776,023)	-3,063,216	-1,629,859	53%	1,437,474	-88%
Last Round of Position Reductions	0	0	0%	-	0	-729,000	0	0%	0	0%
Total Expenditures	51,912,989	26,900,010	52%	116,314	52,029,303	49,803,450	26,118,678	52%	781,332	3%
Operating Surplus/(Deficit)	-1,010,963			(101,911)	-1,112,874					

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		FY2021-22					FY2020-21			FY2021-22 V FY2020-21	
		December 31, 2021			Projection		December 31, 2020			Yr to Yr Change (\$)	Yr to Yr Change (%)
		Amended Budget	YTD 12/31/2021	% of Budget	Q2 Update	Annual Projection	Final Budget FY2021	YTD 12/31/2020	% of Budget		
<b>Other</b>											
<b>Measure G</b>											
	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%
	<b>Total</b>	<b>1,719,000</b>			-	<b>1,719,000</b>	<b>356,017</b>	<b>1,059,983</b>		-	-
<b>American Rescue Plan Act</b>											
	Revenues	5,120,172	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%
	<b>Total</b>	<b>577,358</b>				<b>569,300</b>	-	-	<b>0.00%</b>	-	-
<b>Equipment Reserve</b>											
	Expenditures	1,049,283	132,003	12.58%	70,000	1,119,283	427,735	319,818	74.77%	(187,815)	-58.73%
	<b>Total</b>	<b>1,049,283</b>	<b>132,003</b>	<b>12.58%</b>	<b>70,000</b>	<b>1,119,283</b>	<b>427,735</b>	<b>319,818</b>	<b>74.77%</b>	<b>(187,815)</b>	<b>-58.73%</b>

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**ENTERPRISES & INTERNAL  
SERVICE FUNDS**

SERVICE FUNDS	FY2021-22			FY2021-22		FY2020-21			FY2021-22 V FY2020-21	
	December 31, 2021					December 31, 2020			Yr to Yr Change (\$)	Yr to Yr Change (%)
	Amended Budget	YTD 12/31/2021	% of Budget	Q2 Update	Projection	Final Budget FY2021	YTD 12/31/2020	% of Budget		
Central Garage										
Revenue	882,154	453,574	51%		882,154	575,000	287,508	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	712,497	61%		1,166,010	1,058,000	529,014	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	7,093,405	42%	-	17,077,121	17,403,083	7,963,101	46%	(869,696)	-11%
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	826,086	50%	-	1,659,500	693,000	349,587	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	8,585,652	48%	-	17,989,376	17,954,376	7,869,894	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	4,241,044	43%	-	9,810,775	9,399,433	4,562,943	49%	(321,900)	-7%
Expenditure	9,852,227	4,430,887	45%	-	9,852,227	9,699,370	4,229,727	44%	201,160	5%