



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: April 11, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Anh Tran, Management Analyst II

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed March 31, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,854,599.29 for bi-weekly pay period ending March 26, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,336,040.02
Fund: 006 - AMERICAN RESCUE PLAN ACT	84,416.38
Fund: 121 - FEDERAL/STATE GRANTS	738.53
Fund: 122 - SOLID WASTE/RECYCLE	254.76
Fund: 132 - AGENCY ON AGING	818.14
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	8,822.59
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,312.35
Fund: 203 - STREET IMPROVE. PROJECTS	11,781.09
Fund: 207 - TECHNOLOGY CAPITAL	5,905.31
Fund: 611 - WATER FUND	99,722.70
Fund: 621 - STORMWATER FUND	34,453.28
Fund: 631 - WASTEWATER FUND	105,160.24
Fund: 641 - CITYNET SERVICES FUND	89,337.56
Fund: 701 - CENTRAL GARAGE	16,274.14
Fund: 702 - FACILITY MAINT.FUND	35,689.21
Fund: 707 - TECHNOLOGY DEVELOPMENT	18,602.89
Fund: 711 - SELF INSURANCE	5,270.10
Total:	1,854,599.29

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Bobby Magee

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Bobby Magee, Interim Finance Director

4/1/2023

Date