



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 25, 2021

TO: Honorable Mayor and Members of the City Council

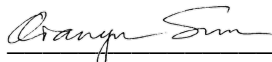
FROM: Jovan D. Grogan, City Manager

PREPARED BY: Benjie Lin, Management Analyst

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed January 7, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,914,120.68 for bi-weekly pay period ending January 2, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,442,953.81
Fund: 006 - AMERICAN RESCUE PLAN ACT	54,465.33
Fund: 122 - SOLID WASTE/RECYCL.	2,325.45
Fund: 132 - AGENCY ON AGING	478.19
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	3,317.24
Fund: 201 - PARKS AND FACILITIES CAPITAL	540.32
Fund: 203 - STREET IMPROVE. PROJECTS	3,538.59
Fund: 611 - WATER FUND	122,059.97
Fund: 621 - STORMWATER FUND	27,066.60
Fund: 631 - WASTEWATER FUND	78,538.50
Fund: 641 - CITYNET SERVICES FUND	105,144.26
Fund: 701 - CENTRAL GARAGE	20,706.55
Fund: 702 - FACILITY MAINT.FUND	29,485.81
Fund: 707 - TECHNOLOGY DEVELOPMENT	16,169.44
Fund: 711 - SELF INSURANCE	7,330.62
Total:	\$1,914,120.68


Qianyu Sun, Finance Director

1/11/2022
Date