

2/2/2022 2:57:01PM

Through period: 6

City of San Bruno
Through December 2021

	Cash	Investments	Fund Total
001	GENERAL FUND	7,769,281.05	57,275.72
002	GENERAL FUND RESERVE	11,640,517.62	0.00
003	ONE-TIME REVENUE	388,655.38	0.00
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	9,182,006.11	0.00
005	MEASURE G DISTRICT SALES TAX	2,185,505.90	0.00
006	AMERICAN RESCUE PLAN ACT	3,683,705.76	0.00
101	GAS TAX	1,416,820.73	0.00
102	MEASURE A TRANSPORTATION TAX	1,707,501.40	0.00
103	STREET SPECIAL REVENUE	183,237.09	0.00
104	MEASURE W TRANSPORTATION TAX	644,660.70	0.00
111	POLICE ASSET FORFEITURE	509,827.73	0.00
113	POLICE SPECIAL REVENUE	190,051.10	0.00
121	FEDERAL/STATE GRANTS	(21,237.80)	0.00
122	SOLID WASTE/RECYCL.	315,597.60	0.00
130	IMPACT FEES	124,007.76	0.00
131	IN-LIEU FEES	10,413,635.59	0.00
132	AGENCY ON AGING	118,213.43	0.00
133	RESTRICTED REVENUES	2,417,942.74	0.00
136	EMERGENCY DISASTER RESERVE	2,823,455.70	0.00
137	DEVELOPER PROJECT CONTRIBUTIONS	1,128,880.27	0.00
140	DEVELOPER IN-LIEU UNDERGROUNDING	75,000.00	0.00
151	SUCCESSOR AGENCY TO THE SB RDA - OPS	0.00	0.00
152	CITY OF SB AS SUCCESSOR HOUSING AGENCY	700,648.55	0.00
153	RDA OBLIGATION RETIREMENT FUND	1,924,567.30	4.95
190	DISASTER RECOVERY FUND	913,260.44	0.00
201	PARKS AND FACILITIES CAPITAL	5,077,234.01	0.00
203	STREET IMPROVE. PROJECTS	4,516,601.50	0.00
207	TECHNOLOGY CAPITAL	414,482.82	0.00
302	LEASE DEBT SERVICE	118,826.54	0.22
611	WATER FUND	45,408,858.29	226,496.34
621	STORMWATER FUND	725,159.54	0.00
631	WASTEWATER FUND	44,758,429.23	642,268.32
641	CITYNET SERVICES FUND	(15,056,103.89)	0.00
701	CENTRAL GARAGE	148,646.34	0.00
702	FACILITY MAINT.FUND	618,093.59	0.00
703	GENERAL EQUIPMENT REVOLVING	3,933,428.13	0.00
707	TECHNOLOGY DEVELOPMENT	381,256.23	0.00
711	SELF INSURANCE	696,108.43	91,118.50
891	RECOLOGY SAN BRUNO	475,742.73	0.00
Grand Total:	152,652,505.64 *	1,017,164.05	153,669,669.69

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	136,734,221.50
Cash on hand - Checking Account	17,376,988.40
Payroll and Accounts Payable Outstanding Checks	(956,582.18)
Deposits in Transit	(502,122.08)
General Ledger Cash Balance as of December 31, 2021	152,652,505.64

Totals are through period: 6

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Prepared By: Diana Wang 2/2/2022Reviewed By: Orange Sun 02/02/2022