

4/7/2022 11:10:21AM

Through period: 8

City of San Bruno
Through February 2022

	Cash	Investments	Fund Total
001	GENERAL FUND	12,567,447.77	57,275.72
002	GENERAL FUND RESERVE	11,640,517.62	0.00
003	ONE-TIME REVENUE	1,241,867.64	0.00
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	9,210,384.37	0.00
005	MEASURE G DISTRICT SALES TAX	2,968,727.75	0.00
006	AMERICAN RESCUE PLAN ACT	3,210,592.13	0.00
101	GAS TAX	1,499,491.08	0.00
102	MEASURE A TRANSPORTATION TAX	1,942,639.51	0.00
103	STREET SPECIAL REVENUE	183,504.09	0.00
104	MEASURE W TRANSPORTATION TAX	793,436.83	0.00
111	POLICE ASSET FORFEITURE	494,402.23	0.00
113	POLICE SPECIAL REVENUE	184,228.71	0.00
121	FEDERAL/STATE GRANTS	(38,920.09)	0.00
122	SOLID WASTE/RECYCL.	317,366.27	0.00
130	IMPACT FEES	131,388.58	0.00
131	IN-LIEU FEES	10,423,718.59	0.00
132	AGENCY ON AGING	112,320.05	0.00
133	RESTRICTED REVENUES	2,523,111.92	0.00
136	EMERGENCY DISASTER RESERVE	2,780,984.46	0.00
137	DEVELOPER PROJECT CONTRIBUTIONS	800,503.56	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 AGENC	700,648.55	0.00
153	RDA OBLIGATION RETIREMENT FUND	2,282,721.30	4.95
190	DISASTER RECOVERY FUND	913,260.44	0.00
201	PARKS AND FACILITIES CAPITAL	7,512,375.80	0.00
203	STREET IMPROVE. PROJECTS	4,443,250.68	0.00
207	TECHNOLOGY CAPITAL	412,982.82	0.00
302	LEASE DEBT SERVICE	315,788.54	0.22
611	WATER FUND	46,511,320.46	71.50
621	STORMWATER FUND	689,662.36	0.00
631	WASTEWATER FUND	46,670,011.43	59,343.72
641	CITYNET SERVICES FUND	(15,272,443.28)	0.00
701	CENTRAL GARAGE	180,718.34	0.00
702	FACILITY MAINT.FUND	611,946.01	0.00
703	GENERAL EQUIPMENT REVOLVING	3,876,807.07	0.00
707	TECHNOLOGY DEVELOPMENT	308,059.69	0.00
711	SELF INSURANCE	953,129.02	91,118.50
891	RECOLOGY SAN BRUNO	535,902.56	0.00
Grand Total:	164,708,854.86 *	207,814.61	164,916,669.47

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	146,120,967.04
Cash on hand - Checking Account	20,054,697.49
Payroll and Accounts Payable Outstanding Checks	(1,057,640.01)
Deposits in Transit	(409,169.66)
General Ledger Cash Balance as of Feburary 28, 2022	164,708,854.86

Totals are through period: 8

Prepared By: D. Culen Wang 4/7/2022Reviewed By: Orange Sun 4/07/2022