

1/5/2022 2:55:57PM

Through period: 5

City of San Bruno
Through November 2021

| | Cash | Investments | Fund Total |
|---------------------|--|-------------------|-----------------------|
| 001 | GENERAL FUND | 2,747,711.85 | 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 | 9,167,816.98 | 0.00 |
| 005 | MEASURE G DISTRICT SALES TAX | 1,928,580.31 | 0.00 |
| 006 | AMERICAN RESCUE PLAN ACT | 3,879,059.34 | 0.00 |
| 101 | GAS TAX | 1,333,592.41 | 0.00 |
| 102 | MEASURE A TRANSPORTATION TAX | 1,612,261.66 | 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 | 631,241.54 | 0.00 |
| 113 | POLICE SPECIAL REVENUE | 195,649.60 | 0.00 |
| 121 | FEDERAL/STATE GRANTS | (47,145.85) | 0.00 |
| 122 | SOLID WASTE/RECYCL. | 313,576.78 | 0.00 |
| 130 | IMPACT FEES | 124,007.76 | 0.00 |
| 131 | IN-LIEU FEES | 10,413,635.59 | 0.00 |
| 132 | AGENCY ON AGING | 97,762.64 | 0.00 |
| 133 | RESTRICTED REVENUES | 2,400,715.33 | 0.00 |
| 136 | EMERGENCY DISASTER RESERVE | 2,817,455.70 | 0.00 |
| 137 | DEVELOPER PROJECT CONTRIBUTIONS | 1,206,957.10 | 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 | 5,384,532.34 | 0.00 |
| 203 | STREET IMPROVE. PROJECTS | 4,516,867.34 | 0.00 |
| 207 | TECHNOLOGY CAPITAL | 414,482.82 | 0.00 |
| 302 | LEASE DEBT SERVICE | 20,345.54 | 120,037.50 |
| 611 | WATER FUND | 45,173,766.81 | 36.74 |
| 621 | STORMWATER FUND | 556,699.11 | 0.00 |
| 631 | WASTEWATER FUND | 44,393,360.92 | 59,310.64 |
| 641 | CITYNET SERVICES FUND | (14,978,340.37) | 0.00 |
| 701 | CENTRAL GARAGE | 123,225.46 | 0.00 |
| 702 | FACILITY MAINT.FUND | 582,574.48 | 0.00 |
| 703 | GENERAL EQUIPMENT REVOLVING | 3,637,745.85 | 0.00 |
| 707 | TECHNOLOGY DEVELOPMENT | 362,126.81 | 0.00 |
| 711 | SELF INSURANCE | 535,949.11 | 91,118.50 |
| 891 | RECOLOGY SAN BRUNO | 364,435.79 | 0.00 |
| Grand Total: | 146,381,197.83 * | 327,784.05 | 146,708,981.88 |

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

| | |
|---|----------------|
| Investment Portfolio Value | 133,668,210.30 |
| Cash on hand - Checking Account | 16,470,267.01 |
| Payroll and Accounts Payable Outstanding Checks | (3,412,862.55) |
| Deposits in Transit | (344,416.93) |
| General Ledger Cash Balance as of November 30, 2021 | 146,381,197.83 |

Totals are through period: 5

Page: 1

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