



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 10, 2022

TO: Honorable Mayor and Members of the City Council

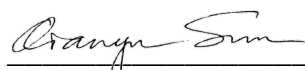
FROM: Jovan D. Grogan, City Manager

PREPARED BY: Benjie Lin, Management Analyst

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed April 29, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,610,698.04 for bi-weekly pay period ending April 24, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,155,502.12
Fund: 006 - AMERICAN RESCUE PLAN ACT	80,032.27
Fund: 121 - FEDERAL/STATE GRANTS	1,266.97
Fund: 122 - SOLID WASTE/RECYCL.	2,055.16
Fund: 132 - AGENCY ON AGING	937.54
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	11,308.83
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,478.70
Fund: 203 - STREET IMPROVE. PROJECTS	8,045.63
Fund: 611 - WATER FUND	85,981.39
Fund: 621 - STORMWATER FUND	28,173.59
Fund: 631 - WASTEWATER FUND	81,146.08
Fund: 641 - CITYNET SERVICES FUND	88,581.26
Fund: 701 - CENTRAL GARAGE	9,623.30
Fund: 702 - FACILITY MAINT.FUND	29,392.24
Fund: 707 - TECHNOLOGY DEVELOPMENT	20,036.75
Fund: 711 - SELF INSURANCE	7,136.21
Total:	\$1,610,698.04


Qianyu Sun, Finance Director

05/02/2022
Date