# NORTH SAN MATEO COUNTY SANITATION DISTRICT

*a subsidiary of the City of Daly City*

**333 – 90TH STREET, DALY CITY, CALIFORNIA 94015-1895**

**(650) 991-8127**


## REGULAR MEETING – BOARD OF DIRECTORS

Monday, July 25, 2016 - 6:45 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

## AGENDA

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at 991-8078. *We will need **FIVE (5) WORKING DAYS BEFORE ANY FUTURE MEETINGS** to make any necessary accommodations.*

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and may be approved by one roll call vote of the Board of Directors. There shall be no separate discussion of the matters on the Consent Agenda unless requested by a member of the Board. If discussion is required, that item will be removed from the Consent Agenda and will be considered separately at the end of the Agenda.

Minutes:

1. Regular Meeting of July 11, 2016

Action Items:

2. Sewer Service Charge Appeals - FY 2016/17

3. Revenue and Expenditure Summary Reports - January, February, March and April 2016

END OF CONSENT AGENDA

***"AVAILABILITY OF PUBLIC RECORDS. All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the City Clerk's Office, City Hall located at 333 90th Street, Daly City, CA during normal business hours, at the same time that the public records are distributed or made available to the legislative body."***

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

NOTE: Speakers are limited to two minutes, unless modified by the Chair. The District cannot take action on any matter raised under this item.

REPORTS:

4. Board of Directors

5. Staff

ADJOURNMENT:

**REGULAR MEETING - BOARD OF DIRECTORS**

**MINUTES**

**July 11, 2016**

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on July 11, 2016, in the City Council Chamber, City Hall, 333 - 90th Street, Daly City, California.

The meeting was called to order by Chairman Sal Torres at 6:51 p.m.

**ROLL CALL:**

Present: Christensen, Canepa, Guingona, Buenaventura, Torres

Staff Present: General Manager Patricia Martel, District Counsel Rose Zimmerman, Assistant City Manager Julie Thuy Underwood and Emelyn Ponce as Recording Secretary.

**APPROVAL OF AGENDA:**

Motion was made, seconded (Guingona/Buenaventura) and unanimously approved.

**CONSENT AGENDA:**

1. **Minutes of Regular Meeting of June 27, 2016**

Motion was made, seconded (Buenaventura/Guingona) and unanimously carried to adopt the Consent Agenda.

**NEW BUSINESS:**

2. **Second Reading and Adoption of Ordinance No. 94**

District Counsel Rose Zimmerman requested the second reading and adoption of Ordinance No. 94 amending Ordinance No. 33 of the North San Mateo County Sanitation District prescribing rates and charges for sewage disposal services. The scheduled increases for FYs 2016/17, 2017/18 and 2018/19 are due to both anticipated new capital maintenance projects and current operating cost increases of the wastewater system. Under state statue, the District must also provide its electronic roll to San Mateo County no later than August 1st for inclusion in the upcoming tax roll.

Motion was made, seconded (Christensen/Torres) to and carried (Board Member Buenaventura voted No) on a roll call vote to adopt Ordinance No. 94.

**REPORTS:**

3. **Board of Directors**

   None.

4. **Staff**

   None.

**ADJOURNMENT:**

Motion was made, seconded (Canepa/Christensen) and unanimously carried to adjourn the Regular Meeting at 6:54 p.m.

# North San Mateo County Sanitation District

*a subsidiary of the City of Daly City*

**Meeting Date: July 25, 2016**

**Subject: SEWER SERVICE CHARGE APPEALS - FISCAL YEAR 2016-17**

Recommended Action

Based on staff review, I recommend that the sewer service charge be revised and based on annual water consumption or average yearly consumption excluding the base period.

Daly City

Ivey Gutter
Parcel #008-223-270

Cynthia Rusert
Parcel #006-253-200

Marlyn Sartiaguda
Parcel #006-165-060

Estrellita C. Manuel
Parcel #004-142-160

Westborough Water

Robert & Wanda Chin
CHI0033

Ricky & Joyce Leung
ARC0028

Anna Kennedy
KEN0021

California Water Service

Jennifer Zucca
Parcel #006-111-300

Staff is available to provide any additional information desired by the Chair or Board Members.

Respectfully submitted,

Anthony Tofiga
Utility Billing Supervisor

Lawrence Chiu
Director of Finance and
Administrative Services

Attachment: Sewer Service Charge Appeal

cc: District General Manager
City Attorney
Department of Water and Wastewater Resources

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2016-2017
BOARD MEETING July 25, 2016

PARCEL NO: 008-233-270
CUSTOMER NAME: IVEY GUTTER
SERVICE ADDRESS: 1147 SOUTHGATE AVE., DALY CITY

CREDIT BASED ON AVERAGE ANNUAL CONSUMPTION

| | | | |
|---|---|---|---|
| ACTUAL BASE PERIOD USAGE | 26 | AVERAGE BIMONTHLY USAGE | 7 |
| | | 2 MONTHS PRIOR | 15 |
| | | 4 MONTHS PRIOR | 5 |
| | | 6 MONTHS PRIOR | 5 |
| | | 8 MONTHS PRIOR | 4 |
| 2 MONTHS AFTER | 24 | 10 MONTHS PRIOR | 4 |
| | | AVERAGE ANNUAL USAGE | 40 |
| | | ACTUAL BASE PERIOD ANNUALIZED | 156 |
| | | ANNUAL CREDIT IN UNITS (Must be over 15 units) | 116 |
| | | PERCENTAGE CHANGE (Must be over 10%) | 74% |
| | | ANNUAL CREDIT IN DOLLARS | $784.16 |

SANITATION CHARGE IS $ 6.76
PER UNIT

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. GUTTER HAD A MAIN LINE LEAK.
WHEN IT WAS REPLACED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON AVERAGE ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2016-2017
BOARD MEETING July 25, 2016

| | |
|---|---|
| PARCEL NO: | 006-253-200 |
| CUSTOMER NAME: | CYNTHIA RUSERT |
| SERVICE ADDRESS: | 165 2ND AVE., DALY CITY |

CREDIT BASED ON AVERAGE ANNUAL CONSUMPTION

| | | | |
|---|---|---|---|
| ACTUAL BASE PERIOD USAGE | 21 | AVERAGE BIMONTHLY USAGE | 10 |
| | | 2 MONTHS PRIOR | 38 |
| | | 4 MONTHS PRIOR | 9 |
| | | 6 MONTHS PRIOR | 3 |
| | | 8 MONTHS PRIOR | 0 |
| 2 MONTHS AFTER | 24 | 10 MONTHS PRIOR | 1 |
| | | AVERAGE ANNUAL USAGE | 61 |
| | | ACTUAL BASE PERIOD ANNUALIZED | 126 |
| | | ANNUAL CREDIT IN UNITS (Must be over 15 units) | 65 |
| | | PERCENTAGE CHANGE (Must be over 10%) | 52% |
| | | ANNUAL CREDIT IN DOLLARS | $439.40 |

SANITATION CHARGE IS $ 6.76
PER UNIT

REASON FOR APPEAL

DURING THE BASE PERIOD, MRS. RUSERT HAD AN OUTSIDE WATER PIPE LEAK.
WHEN IT WAS DISCOVERED, THE LEAK WAS REPAIRED AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON AVERAGE ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2016-17
BOARD MEETING JULY 25, 2016

PARCEL NO: 006-165-060
CUSTOMER NAME: MARLYN SARTIAGUDA & WILLIAM VERLINDEN
SERVICE ADDRESS: 12 SULLIVAN AVE., DALY CITY

CREDIT BASED ON AVERAGE ANNUAL CONSUMPTION

| | | | |
|---|---|---|---|
| ACTUAL BASE PERIOD USAGE | 34 | AVERAGE BIMONTHLY USAGE | 10 |
| | | 2 MONTHS PRIOR | 7 |
| | | 4 MONTHS PRIOR | 11 |
| | | 6 MONTHS PRIOR | 10 |
| | | 8 MONTHS PRIOR | 9 |
| 2 MONTHS AFTER | 16 | 10 MONTHS PRIOR | 11 |
| | | AVERAGE ANNUAL USAGE | 58 |
| | | ACTUAL BASE PERIOD ANNUALIZED | 204 |
| | | ANNUAL CREDIT IN UNITS (Must be over 15 units) | 146 |
| | | PERCENTAGE CHANGE (Must be over 10%) | 72% |
| | | ANNUAL CREDIT IN DOLLARS | $986.96 |

SANITATION CHARGE IS $ 6.76
PER UNIT

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. SARTIAGUDA HAD A LEAK UNDER THE DECK.
WHEN IT WAS BROUGHT TO HER ATTENTION AND REPAIRED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON AVERAGE ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL
BOARD MEETING DATE 7/25/16

| | | |
|---|---|---|
| PARCEL NO. | 004-142-160 | 2016-17 |
| CUSTOMER NAME | ESTRELLITA C. MANUEL | |
| SERVICE ADDRESS | 263 ALEXANDER AVE., DALY CITY | |

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

| | | | |
|---|---|---|---|
| | | BASE PERIOD | 65 |
| | | 2 MONTHS PRIOR | 50 |
| 2 MONTHS AFTER | 27 | 4 MONTHS PRIOR | 27 |
| | | 6 MONTHS PRIOR | 29 |
| | | 8 MONTHS PRIOR | 25 |
| | | 10 MONTHS PRIOR | 21 |
| | | **ACTUAL ANNUAL USAGE** | **217** |
| | | BASE PERIOD ANNUALIZED | 390 |
| | | **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **173** |
| | | **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **80%** |
| | | **ANNUAL CREDIT IN DOLLARS** | **$1,169.48** |

(N.S.M.C.S.D. $6.76 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. MANUEL'S HAD SEVERAL LEAKS IN THE HOME. WHEN REPAIRED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2016-17
BOARD MEETING 7/25/16
WESTBOROUGH WATER DISTRICT

| | |
|---|---|
| ACCOUNT NO. | CHI0033 |
| CUSTOMER NAME | ROBERT & WANDA CHIN |
| SERVICE ADDRESS | 112 APPIAN WAY, SSF |

| WATER USAGE FOLLOWING BASE PERIOD | | BASE PERIOD | 10 |
|---|---|---|---|
| 2 MONTHS AFTER | 19 | 2 MONTHS PRIOR | 6 |
| 4 MONTHS AFTER | 12 projection | 4 MONTHS PRIOR | 6 |
| | | 6 MONTHS PRIOR | 6 |
| | | 8 MONTHS PRIOR | 5 |
| | | 10 MONTHS PRIOR | 7 |

| | |
|---|---|
| **ACTUAL ANNUAL USAGE** | **40** |
| BASE PERIOD ANNUALIZED | 60 |
| **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **20** |
| **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **50%** |
| **ANNUAL CREDIT IN DOLLARS** | **$ 138.60** |

(Westborough rate $ 6.93 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. & MRS. CHIN HAD A TOILET LEAK.
WHEN THE TOILET WAS REPAIRED, THE USAGE BEGAN TO DROP.

STAFF RECOMMENDATION TO BOARD

GRANT APPEAL BASED ON ACTUAL ANNUAL WATER CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2016-17
BOARD MEETING 7/25/16
WESTBOROUGH WATER DISTRICT

| | |
|---|---|
| ACCOUNT NO. | ARC0028 |
| CUSTOMER NAME | RICKY & JOYCE LEUNG |
| SERVICE ADDRESS | 2420 LIBERTY CT., SSF |

| | | | |
|---|---|---|---|
| WATER USAGE FOLLOWING BASE PERIOD | | BASE PERIOD | 20 |
| 2 MONTHS AFTER | 10 | 2 MONTHS PRIOR | 24 |
| | | 4 MONTHS PRIOR | 10 |
| | | 6 MONTHS PRIOR | 8 |
| | | 8 MONTHS PRIOR | 8 |
| | | 10 MONTHS PRIOF | 6 |

| | |
|---|---|
| **ACTUAL ANNUAL USAGE** | **76** |
| BASE PERIOD ANNUALIZED | 120 |
| **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **44** |
| **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **58%** |
| **ANNUAL CREDIT IN DOLLARS** | **$ 304.92** |

(Westborough rate $ 6.93 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. & MRS. LEUNG HAD A TOILET LEAK. THE PROBLEM WAS THEN FIXED AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT APPEAL BASED ON ACTUAL ANNUAL WATER CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL FY 2016-17
BOARD MEETING 7/25/16
WESTBOROUGH WATER DISTRICT

| | |
|---|---|
| ACCOUNT NO.: | KEN0021 |
| CUSTOMER NAME | ANNA KENNEDY |
| SERVICE ADDRESS | 2540 DONEGAL AVE., SSF |

CREDIT BASED ON AVERAGE ANNUAL USAGE

WATER USAGE:

| | | | |
|---|---|---|---|
| ACTUAL BASE PERIOD | 18 | AVERAGE USAGE | 10 |
| | | 2 MONTHS PRIOR | 13 |
| | | 4 MONTHS PRIOR | 7 |
| TWO MONTHS AFTER | 5 | 6 MONTHS PRIOR | 14 |
| | | 8 MONTHS PRIOR | 8 |
| | | 10 MONTHS PRIOR | 10 |
| | | ANNUAL USAGE BASED ON AVG. | 62 |
| | | BASE PERIOD ANNUALIZED | 108 |
| | | ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS) | 46 |
| | | PERCENTAGE CHANGE (MUST BE OVER 10%) | 74% |
| | | ANNUAL CREDIT IN DOLLARS | $318.78 |

WESTBOROUGH RATE PER UNIT $6.93

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. KENNEDY HAD AN UNDERGROUND PIPE LEAK. WHEN IT WAS REPAIRED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON AVERAGE ANNUAL USAGE.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL
BOARD MEETING DATE 7/25/16

| | | |
|---|---|---|
| PARCEL NO. | 006-111-300 | 2015-16 |
| CUSTOMER NAME | JENNIFER ZUCCA | |
| SERVICE ADDRESS | 764 STEWART AVE., BROADMOOR | |

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

| | | | |
|---|---|---|---|
| | | BASE PERIOD | 24 |
| | | 2 MONTHS PRIOR | 22 |
| 2 MONTHS AFTER | 18 | 4 MONTHS PRIOR | 19 |
| | | 6 MONTHS PRIOR | 17 |
| | | 8 MONTHS PRIOR | 20 |
| | | 10 MONTHS PRIOR | 19 |
| | | **ACTUAL ANNUAL USAGE** | **121** |
| | | BASE PERIOD ANNUALIZED | 144 |
| | | **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **23** |
| | | **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **19%** |
| | | **ANNUAL CREDIT IN DOLLARS** | **$155.48** |

(N.S.M.C.S.D. $6.76 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. ZUCCA'S WATER HEATER LEAKED. WHEN IT WA
DISCOVERED AND REPAIRED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF JANUARY 2016

| | | CURRENT MONTH | YEAR TO-DATE |
|---|---|---|---|
| SALARIES AND BENEFITS | $ | 494,845 | 3,746,116 |
| SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division) | | 810,810 | 3,929,540 |
| OTHER CHARGES | | 217,017 | 1,658,209 |
| CAPITAL OUTLAYS LESS ASSETS TO BALANCE SHEET | | 115,640 | 1,028,878 |
| TRANSFERS | | 91,798 | 646,160 |
| TOTAL | $ | 1,730,110 | 11,008,903 |

AUDITED Lauren Olson Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 01/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| N/A | | | | | | | |
| 6212 SNTTN FND-FND B | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| Total N/A | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| TAXES | | | | | | | |
| 3110 SECRD PRPRTY TX | 1,464,807.61 | 1,451,197.32 | 98,940.48 | 876,035.27 | 0.00 | 575,162 | 60.4 |
| 3120 UNSCRD PRPRTY T | 76,155.18 | 81,606.03 | 0.00 | 75,641.35 | 0.00 | 5,965 | 92.7 |
| 3123 SPPLMNTL PRPRTY | 47,483.83 | 23,462.00 | 11,218.88 | 29,330.32 | 0.00 | (5,868) | 125.0 |
| 3180 RPTTF DISTRIBTN | 116,790.47 | 60,000.00 | 0.00 | 33,990.69 | 0.00 | 26,009 | 56.7 |
| 3613 HMWNRS PRPRTY T | 8,657.64 | 9,013.46 | 2,942.51 | 4,203.58 | 0.00 | 4,810 | 46.6 |
| Total TAXES | 1,713,894.73 | 1,625,278.81 | 113,101.87 | 1,019,201.21 | 0.00 | 606,078 | 62.7 |
| RENTS AND INTEREST | | | | | | | |
| 3510 INVSTMNT ERNNGS | 183,785.38 | 173,101.75 | 0.00 | 95,495.59 | 0.00 | 77,606 | 55.2 |
| 3515 UNRLZD GN(LSS)N | (4,389.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl RNTS AND INTRS | 179,396.03 | 173,101.75 | 0.00 | 95,495.59 | 0.00 | 77,606 | 55.2 |
| CHARGES AND FEES | | | | | | | |
| 3901 SSC TAX ROLL | 15,638,649.84 | 17,146,758.00 | 839,391.57 | 9,146,625.10 | 0.00 | 8,000,133 | 53.3 |
| 3902 SSC WESTBOROUGH | 1,741,261.60 | 1,699,387.00 | 0.00 | 0.00 | 0.00 | 1,699,387 | 0.0 |
| 3903 SSC COLMA | 46,578.20 | 29,535.00 | 0.00 | 46,299.99 | 0.00 | (16,765) | 156.8 |
| 3904 SSC SF JAIL | 160,560.37 | 128,144.00 | 0.00 | 0.00 | 0.00 | 128,144 | 0.0 |
| 3911 WATER SALES | 339,385.31 | 338,379.75 | 66,789.71 | 176,259.29 | 0.00 | 162,120 | 52.1 |
| 3921 CONNECTIN CHRGS | 490,140.00 | 509,119.00 | 36,045.01 | 366,747.02 | 0.00 | 142,372 | 72.0 |
| Total CHRGS AND FS | 18,416,575.32 | 19,851,322.75 | 942,226.29 | 9,735,931.40 | 0.00 | 10,115,391 | 49.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 3810 PROPERTY DSPSLS | 1,980.35 | 0.00 | 0.00 | 602.50 | 0.00 | (602) | 0.0 |
| 3852 WRKRS CMP - SLF | 68,047.97 | 0.00 | 0.00 | 23,828.36 | 0.00 | (23,828) | 0.0 |
| 3860 MISCELLANES RVN | 49,743.50 | 25,000.00 | 5,795.00 | 7,441.00 | 0.00 | 17,559 | 29.8 |
| Total MSCLLNS RVNS | 119,771.82 | 25,000.00 | 5,795.00 | 31,871.86 | 0.00 | (6,872) | 127.5 |
| OPERATING TRANSFERS IN | | | | | | | |
| 3953 IF FM 41-381-37 | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 897,803.62 | 0.00 | 641,288 | 58.3 |
| Ttl OPRTNG TRNSFRS | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 897,803.62 | 0.00 | 641,288 | 58.3 |
| * Total Revenues | 21,932,768.94 | 29,052,931.31 | 1,189,380.82 | 11,780,303.68 | 0.00 | 17,272,628 | 40.5 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 01/31/16

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| EXPENDITURES: | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4101 SALARIES | 3,531,652.26 | 4,150,409.00 | 286,597.34 | 2,105,648.78 | 0.00 | 2,044,760 | 50.7 |
| 4102 HOURLY WAGES | 51,271.41 | 42,506.00 | 7,129.30 | 58,847.24 | 0.00 | (16,341) | 138.4 |
| 4103 OVERTIME | 81,690.72 | 103,090.62 | 10,291.41 | 68,074.81 | 0.00 | 35,016 | 66.0 |
| 4104 PERS RETIREMENT | 910,406.31 | 1,105,755.00 | 79,736.83 | 618,206.36 | 0.00 | 487,549 | 55.9 |
| 4105 GROUP INSURANCE | 691,888.51 | 610,363.04 | 56,250.86 | 396,363.83 | 0.00 | 213,999 | 64.9 |
| 4106 WORKERS CMPNSTN | 304,154.29 | 352,500.72 | 25,202.90 | 198,831.09 | 0.00 | 153,670 | 56.4 |
| 4107 MEDICARE | 51,384.46 | 55,429.00 | 4,347.40 | 34,063.72 | 0.00 | 21,365 | 61.5 |
| 4108 UNMPLYMNT INSRN | 5,056.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4109 COMPNSTD ABSNCS | (28,976.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4110 TERMINATION PAY | 84,955.89 | 0.00 | 0.00 | 79,935.17 | 0.00 | (79,935) | 0.0 |
| 4112 STANDBY PAY | 18,200.00 | 18,200.00 | 2,100.00 | 11,200.00 | 0.00 | 7,000 | 61.5 |
| 4116 INJURY LEAVE | 93,003.06 | 0.00 | 0.00 | 23,378.80 | 0.00 | (23,379) | 0.0 |
| 4118 RETIREE HEALTH | 242,205.95 | 277,952.00 | 22,937.88 | 149,083.14 | 0.00 | 128,869 | 53.6 |
| 4119 SOCIAL SECURITY | 754.59 | 2,700.90 | 251.10 | 2,483.11 | 0.00 | 218 | 91.9 |
| 4120 OTHR PST EMPLYM | 165,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4125 PENSION EXPENSE | (20,930.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SLRS AND BNFTS | 6,182,479.01 | 6,718,906.28 | 494,845.02 | 3,746,116.05 | 0.00 | 2,972,790 | 55.8 |
| SERVICES AND SUPPLIES | | | | | | | |
| 4209 MLG RMB/CR ALLW | 1,800.00 | 1,950.00 | 150.00 | 1,050.00 | 0.00 | 900 | 53.8 |
| 4211 ADVERTISING | 64.00 | 19,435.61 | 0.00 | 0.00 | 0.00 | 19,436 | 0.0 |
| 4212 COMMUNICATIONS | 36,141.73 | 38,911.17 | 4,687.77 | 20,409.39 | 0.00 | 18,502 | 52.5 |
| 4213 UTILITIES | 944,976.68 | 1,107,841.19 | 62,146.21 | 485,148.70 | 0.00 | 622,692 | 43.8 |
| 4217 EQPMNT MNTNNC C | 74,031.11 | 75,406.64 | 1,141.47 | 43,688.78 | 0.00 | 31,718 | 57.9 |
| 4219 PROFESSNL SRVCS | 45,271.71 | 81,814.03 | 0.00 | 11,883.05 | 6,467.03 | 63,464 | 22.4 |
| 4220 OTHR CNTRCTL SR | 4,016,302.86 | 4,313,959.91 | 540,263.16 | 1,914,389.26 | 205,050.24 | 2,194,520 | 49.1 |
| 4228 PUMP STATIN RPR | 66,616.33 | 70,317.42 | 12,079.99 | 42,931.18 | 0.00 | 27,386 | 61.1 |
| 4230 OFFICE EXPENSE | 22,782.34 | 15,655.61 | 2,257.73 | 11,689.45 | 0.00 | 3,966 | 74.7 |
| 4231 SAFETY GEAR | 33,212.20 | 43,274.05 | 2,808.42 | 30,323.22 | 0.00 | 12,951 | 70.1 |
| 4234 SPECIL DPRTMNTL | 9,235.53 | 33,017.00 | 14,349.95 | 37,212.96 | 0.00 | (4,196) | 112.7 |
| 4235 BUILDING MNTNNC | 72,593.38 | 62,859.23 | 6,353.75 | 40,996.79 | 0.00 | 21,862 | 65.2 |
| 4237 CLOTHING | 23,227.19 | 27,293.50 | 1,995.29 | 14,936.77 | 0.00 | 12,357 | 54.7 |
| 4241 STRTS OPRTNG SP | 9,453.78 | 12,348.84 | 0.00 | 7,126.78 | 0.00 | 5,222 | 57.7 |
| 4243 OPERATING SPPLS | 979,756.11 | 1,287,823.92 | 65,879.66 | 527,198.58 | 243,615.71 | 517,010 | 59.9 |
| 4244 REPARS & MNTNNC | 163,986.32 | 174,368.99 | 5,927.11 | 90,856.57 | 6,907.15 | 76,605 | 56.1 |
| 4246 FUELS & MTR OLS | 12,337.73 | 35,229.12 | 1,187.96 | 5,705.03 | 0.00 | 29,524 | 16.2 |
| 4253 LANDSCAP MNTNNC | 7,593.98 | 20,000.00 | 0.00 | 7,577.00 | 0.00 | 12,423 | 37.9 |
| 4255 SMALL EQUIPMENT | 19,937.59 | 19,337.61 | 640.16 | 13,819.36 | 0.00 | 5,518 | 71.5 |
| 4313 INVNTRY ADJSTMN | (160,685.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 01/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumbrances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Ttl SRVCS AND SPPL | 6,378,635.42 | 7,440,843.84 | 721,868.63 | 3,306,942.87 | 462,040.13 | 3,671,861 | 50.7 |
| OTHER CHARGES | | | | | | | |
| 4215 RENTS AND LEASS | 0.00 | 3,700.00 | 0.00 | 1,170.66 | 0.00 | 2,529 | 31.6 |
| 4302 MMBRSHPS & PBLC | 38,185.03 | 41,883.25 | 5,813.24 | 27,993.88 | 0.00 | 13,889 | 66.8 |
| 4303 TRAVEL & METNGS | 895.27 | 8,082.45 | (5,018.85) | 2,276.59 | 0.00 | 5,806 | 28.2 |
| 4304 EDUCATN & TRNNG | 31,946.15 | 72,612.90 | 9,664.15 | 34,961.91 | 0.00 | 37,651 | 48.1 |
| 4434 MSCLLNS OTHR CH | 164,144.45 | 212,178.44 | 1,455.00 | 92,505.77 | 0.00 | 119,673 | 43.6 |
| Total OTHER CHARGS | 235,170.90 | 338,457.04 | 11,913.54 | 158,908.81 | 0.00 | 179,548 | 47.0 |
| FIXED CHARGES | | | | | | | |
| 4208 TLPHN SRVC CHRG | 19,579.92 | 19,579.84 | 1,631.66 | 11,421.62 | 0.00 | 8,158 | 58.3 |
| 4216 VHCL SRVC CHRGS | 357,329.52 | 357,329.38 | 29,777.46 | 208,442.22 | 0.00 | 148,887 | 58.3 |
| 4223 INFRMTN SRVCS C | 342,053.04 | 345,473.67 | 28,789.46 | 201,526.22 | 0.00 | 143,947 | 58.3 |
| 4226 MAL/MSSNGR SRVC | 3,802.32 | 3,802.28 | 316.86 | 2,218.02 | 0.00 | 1,584 | 58.3 |
| 4227 COPIER SERVICES | 8,270.64 | 8,270.59 | 689.22 | 4,824.54 | 0.00 | 3,446 | 58.3 |
| 4233 POSTAGE | 4,421.04 | 4,421.06 | 368.42 | 2,578.94 | 0.00 | 1,842 | 58.3 |
| 4301 GNRL INSRNC CHR | 328,432.68 | 328,432.75 | 27,369.39 | 191,585.73 | 0.00 | 136,847 | 58.3 |
| Total FIXED CHARGS | 1,063,889.16 | 1,067,309.57 | 88,942.47 | 622,597.29 | 0.00 | 444,712 | 58.3 |
| CAPITAL OUTLAY | | | | | | | |
| 4504 ENGINERNG SRVCS | 822,434.80 | 1,231,078.86 | 0.00 | 246,586.60 | 1,142,522.26 | (158,030) | 112.8 |
| 4507 MAINS CONSTRCTN | 130,350.29 | 5,758,248.15 | 0.00 | 113,898.55 | 5,000.00 | 5,639,350 | 2.1 |
| 4508 STRM DRN CNSTRC | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000 | 0.0 |
| 4516 IN-HS SRV CHRGS | 49,221.51 | 114,333.00 | 17,390.94 | 69,867.01 | 0.00 | 44,466 | 61.1 |
| 4518 IN-HS SRV CHG C | (252.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4520 BUILDINGS | 274,715.90 | 511,046.11 | 10,636.70 | 175,434.79 | 151,443.16 | 184,168 | 64.0 |
| 4529 SNTTN TRTMNT PL | 456,949.95 | 243,838.92 | 0.00 | 57,030.48 | 83,394.00 | 103,414 | 57.6 |
| 4530 SANITATN EQPMNT | 576,405.10 | 1,565,044.75 | 85,688.84 | 246,046.44 | 287,809.20 | 1,031,189 | 34.1 |
| 4532 OTHR CNTRCTL SR | 40,446.29 | 379,825.00 | 1,280.00 | 110,098.00 | 445.00 | 269,282 | 29.1 |
| 4550 TLS AND SHP EQP | 42,417.67 | 37,671.25 | 643.62 | 9,916.31 | 0.00 | 27,755 | 26.3 |
| 4552 LIGHTS & GNRTRS | 0.00 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0 | 100.0 |
| 4558 VEHICULR EQPMNT | 0.00 | 51,575.00 | 0.00 | 0.00 | 0.00 | 51,575 | 0.0 |
| 4563 ELECTRCL EQPMNT | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000 | 0.0 |
| 4567 COMPUTER EQPMNT | 45,026.50 | 77,595.65 | 0.00 | 0.00 | 62,595.65 | 15,000 | 80.7 |
| 4580 FURNITURE | 23,600.00 | (9,400.00) | 0.00 | 0.00 | 0.00 | (9,400) | 0.0 |
| 4597 EXPNS CNTR ACCN | (539,173.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Total CAPITAL OTLY | 1,922,141.53 | 10,336,951.69 | 115,640.10 | 1,028,878.18 | 1,734,304.27 | 7,573,769 | 26.7 |
| OPERATING TRANSFERS OUT | | | | | | | |
| 4651 IF T 01-031-031 | 1,101,570.00 | 1,101,570.00 | 91,797.50 | 642,582.50 | 0.00 | 458,988 | 58.3 |
| 4667 IF T 51-315-453 | 392,143.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 01/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| 4672 IF T 55-035-458 | 6,118.97 | 5,105.28 | 0.00 | 3,577.41 | 0.00 | 1,528 | 70.1 |
| 4698 IF TO 31-131 | 8,580.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl OPRTNG TRNSFRS | 1,508,413.30 | 1,106,675.28 | 91,797.50 | 646,159.91 | 0.00 | 460,515 | 58.4 |
| DEBT SERVICE | | | | | | | |
| 4378 NOTE PRINCIPAL | 220,167.15 | 225,671.33 | 0.00 | 225,671.33 | 0.00 | 0 | 100.0 |
| 4379 NOTE INTEREST | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| 4385 PRNCPL PYMNT CN | (220,167.15) | (225,671.33) | 0.00 | (225,671.33) | 0.00 | 0 | 100.0 |
| Total DEBT SERVICE | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| DEPRECIATION | | | | | | | |
| 4431 DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 205,103.22 | 1,436,092.73 | 0.00 | 534,602 | 72.9 |
| Total DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 205,103.22 | 1,436,092.73 | 0.00 | 534,602 | 72.9 |
| * Total Expenditurs | 20,101,521.28 | 29,043,045.27 | 1,730,110.48 | 11,008,902.89 | 2,196,344.40 | 15,837,798 | 45.5 |
| Nt fr SNTTN DSTRCT F | 1,831,247.66 | 9,886.04 | (540,729.66) | 771,400.79 | (2,196,344.40) | 1,434,830 | |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 01/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumbrances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Total Rev - All Fnds | 21,932,768.94 | 29,052,931.31 | 1,189,380.82 | 11,780,303.68 | 0.00 | 17,272,628 | 40.5 |
| Ttl Expnd - All Fnds | 20,101,521.28 | 29,043,045.27 | 1,730,110.48 | 11,008,902.89 | 2,196,344.40 | 15,837,798 | 45.5 |
| All Funds Net | 1,831,247.66 | 9,886.04 | (540,729.66) | 771,400.79 | (2,196,344.40) | 1,434,830 | |

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF FEBRUARY 2016

| | | CURRENT MONTH | YEAR TO-DATE |
|---|---|---|---|
| SALARIES AND BENEFITS | $ | 587,850 | 4,333,966 |
| SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division) | | 413,590 | 4,343,131 |
| OTHER CHARGES | | 232,799 | 1,891,008 |
| CAPITAL OUTLAYS | | 164,007 | 1,192,885 |
| LESS ASSETS TO BALANCE SHEET | | (249,690) | (249,690) |
| TRANSFERS | | 91,798 | 737,957 |
| TOTAL | $ | 1,240,354 | 12,249,257 |

AUDITED Lawrence Chon Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/29/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| N/A | | | | | | | |
| 6212 SNTTN FND-FND B | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| Total N/A | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| TAXES | | | | | | | |
| 3110 SECRD PRPRTY TX | 1,464,807.61 | 1,451,197.32 | 0.00 | 876,035.27 | 0.00 | 575,162 | 60.4 |
| 3120 UNSCRD PRPRTY T | 76,155.18 | 81,606.03 | 0.00 | 75,641.35 | 0.00 | 5,965 | 92.7 |
| 3123 SPPLMNTL PRPRTY | 47,483.83 | 23,462.00 | 2,508.76 | 31,839.08 | 0.00 | (8,377) | 135.7 |
| 3180 RPTTF DISTRIBTN | 116,790.47 | 60,000.00 | 0.00 | 33,990.69 | 0.00 | 26,009 | 56.7 |
| 3613 HMWNRS PRPRTY T | 8,657.64 | 9,013.46 | 0.00 | 4,203.58 | 0.00 | 4,810 | 46.6 |
| Total TAXES | 1,713,894.73 | 1,625,278.81 | 2,508.76 | 1,021,709.97 | 0.00 | 603,569 | 62.9 |
| RENTS AND INTEREST | | | | | | | |
| 3510 INVSTMNT ERNNGS | 183,785.38 | 173,101.75 | 0.00 | 95,495.59 | 0.00 | 77,606 | 55.2 |
| 3515 UNRLZD GN(LSS)N | (4,389.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl RNTS AND INTRS | 179,396.03 | 173,101.75 | 0.00 | 95,495.59 | 0.00 | 77,606 | 55.2 |
| CHARGES AND FEES | | | | | | | |
| 3901 SSC TAX ROLL | 15,638,649.84 | 17,146,758.00 | (419.42) | 9,146,205.68 | 0.00 | 8,000,552 | 53.3 |
| 3902 SSC WESTBOROUGH | 1,741,261.60 | 1,699,387.00 | 949,886.15 | 949,886.15 | 0.00 | 749,501 | 55.9 |
| 3903 SSC COLMA | 46,578.20 | 29,535.00 | 0.00 | 46,299.99 | 0.00 | (16,765) | 156.8 |
| 3904 SSC SF JAIL | 160,560.37 | 128,144.00 | 0.00 | 0.00 | 0.00 | 128,144 | 0.0 |
| 3911 WATER SALES | 339,385.31 | 338,379.75 | 0.00 | 176,259.29 | 0.00 | 162,120 | 52.1 |
| 3921 CONNECTIN CHRGS | 490,140.00 | 509,119.00 | 28,764.01 | 395,511.03 | 0.00 | 113,608 | 77.7 |
| Total CHRGS AND FS | 18,416,575.32 | 19,851,322.75 | 978,230.74 | 10,714,162.14 | 0.00 | 9,137,161 | 54.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 3810 PROPERTY DSPSLS | 1,980.35 | 0.00 | 0.00 | 602.50 | 0.00 | (602) | 0.0 |
| 3852 WRKRS CMP - SLF | 68,047.97 | 0.00 | 0.00 | 23,828.36 | 0.00 | (23,828) | 0.0 |
| 3860 MISCELLANES RVN | 49,743.50 | 25,000.00 | 0.00 | 7,441.00 | 0.00 | 17,559 | 29.8 |
| Total MSCLLNS RVNS | 119,771.82 | 25,000.00 | 0.00 | 31,871.86 | 0.00 | (6,872) | 127.5 |
| OPERATING TRANSFERS IN | | | | | | | |
| 3953 IF FM 41-381-37 | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 1,026,061.28 | 0.00 | 513,031 | 66.7 |
| Ttl OPRTNG TRNSFRS | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 1,026,061.28 | 0.00 | 513,031 | 66.7 |
| * Total Revenues | 21,932,768.94 | 29,052,931.31 | 1,108,997.16 | 12,889,300.84 | 0.00 | 16,163,630 | 44.4 |

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| EXPENDITURES: | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4101 SALARIES | 3,531,652.26 | 4,150,409.00 | 346,401.33 | 2,452,050.11 | 0.00 | 1,698,359 | 59.1 |
| 4102 HOURLY WAGES | 51,271.41 | 42,506.00 | 7,602.22 | 66,449.46 | 0.00 | (23,943) | 156.3 |
| 4103 OVERTIME | 81,690.72 | 103,090.62 | 11,712.38 | 79,787.19 | 0.00 | 23,303 | 77.4 |
| 4104 PERS RETIREMENT | 910,406.31 | 1,105,755.00 | 80,710.04 | 698,916.40 | 0.00 | 406,839 | 63.2 |
| 4105 GROUP INSURANCE | 691,888.51 | 610,363.04 | 87,194.98 | 483,558.81 | 0.00 | 126,804 | 79.2 |
| 4106 WORKERS CMPNSTN | 304,154.29 | 352,500.72 | 25,596.99 | 224,428.08 | 0.00 | 128,073 | 63.7 |
| 4107 MEDICARE | 51,384.46 | 55,429.00 | 4,976.72 | 39,040.44 | 0.00 | 16,389 | 70.4 |
| 4108 UNMPLYMNT INSRN | 5,056.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4109 COMPNSTD ABSNCS | (28,976.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4110 TERMINATION PAY | 84,955.89 | 0.00 | 0.00 | 79,935.17 | 0.00 | (79,935) | 0.0 |
| 4112 STANDBY PAY | 18,200.00 | 18,200.00 | 1,400.00 | 12,600.00 | 0.00 | 5,600 | 69.2 |
| 4116 INJURY LEAVE | 93,003.06 | 0.00 | 225.35 | 23,604.15 | 0.00 | (23,604) | 0.0 |
| 4118 RETIREE HEALTH | 242,205.95 | 277,952.00 | 21,750.04 | 170,833.18 | 0.00 | 107,119 | 61.5 |
| 4119 SOCIAL SECURITY | 754.59 | 2,700.90 | 279.67 | 2,762.78 | 0.00 | (62) | 102.3 |
| 4120 OTHR PST EMPLYM | 165,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4125 PENSION EXPENSE | (20,930.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SLRS AND BNFTS | 6,182,479.01 | 6,718,906.28 | 587,849.72 | 4,333,965.77 | 0.00 | 2,384,941 | 64.5 |
| SERVICES AND SUPPLIES | | | | | | | |
| 4209 MLG RMB/CR ALLW | 1,800.00 | 1,950.00 | 150.00 | 1,200.00 | 0.00 | 750 | 61.5 |
| 4211 ADVERTISING | 64.00 | 19,435.61 | 0.00 | 0.00 | 0.00 | 19,436 | 0.0 |
| 4212 COMMUNICATIONS | 36,141.73 | 38,911.17 | 2,281.25 | 22,690.64 | 0.00 | 16,221 | 58.3 |
| 4213 UTILITIES | 944,976.68 | 1,107,841.19 | 64,293.07 | 549,441.77 | 0.00 | 558,399 | 49.6 |
| 4217 EQPMNT MNTNNC C | 74,031.11 | 75,406.64 | 6,124.27 | 49,813.05 | 0.00 | 25,594 | 66.1 |
| 4219 PROFESSNL SRVCS | 45,271.71 | 81,814.03 | 650.00 | 12,533.05 | 6,467.03 | 62,814 | 23.2 |
| 4220 OTHR CNTRCTL SR | 4,016,302.86 | 4,313,959.91 | 97,402.04 | 2,011,791.30 | 177,570.20 | 2,124,598 | 50.8 |
| 4228 PUMP STATIN RPR | 66,616.33 | 70,317.42 | 6,558.06 | 49,489.24 | 0.00 | 20,828 | 70.4 |
| 4230 OFFICE EXPENSE | 22,782.34 | 15,655.61 | 1,008.56 | 12,698.01 | 0.00 | 2,958 | 81.1 |
| 4231 SAFETY GEAR | 33,212.20 | 43,274.05 | 1,349.92 | 31,673.14 | 0.00 | 11,601 | 73.2 |
| 4234 SPECIL DPRTMNTL | 9,235.53 | 33,017.00 | 0.00 | 37,212.96 | 0.00 | (4,196) | 112.7 |
| 4235 BUILDING MNTNNC | 72,593.38 | 62,859.23 | 12,884.65 | 53,881.44 | 0.00 | 8,978 | 85.7 |
| 4237 CLOTHING | 23,227.19 | 27,293.50 | 1,555.98 | 16,492.75 | 0.00 | 10,801 | 60.4 |
| 4241 STRTS OPRTNG SP | 9,453.78 | 12,348.84 | 0.00 | 7,126.78 | 0.00 | 5,222 | 57.7 |
| 4243 OPERATING SPPLS | 979,756.11 | 1,287,823.92 | 98,906.14 | 626,104.72 | 192,307.96 | 469,411 | 63.6 |
| 4244 REPARS & MNTNNC | 163,986.32 | 174,368.99 | 27,471.84 | 118,328.41 | 0.00 | 56,041 | 67.9 |
| 4246 FUELS & MTR OLS | 12,337.73 | 35,229.12 | 2,872.45 | 8,577.48 | 0.00 | 26,652 | 24.3 |
| 4253 LANDSCAP MNTNNC | 7,593.98 | 20,000.00 | 0.00 | 7,577.00 | 0.00 | 12,423 | 37.9 |
| 4255 SMALL EQUIPMENT | 19,937.59 | 19,337.61 | 1,139.73 | 14,959.09 | 0.00 | 4,379 | 77.4 |
| 4313 INVNTRY ADJSTMN | (160,685.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Ttl SRVCS AND SPPL | 6,378,635.42 | 7,440,843.84 | 324,647.96 | 3,631,590.83 | 376,345.19 | 3,432,908 | 53.9 |
| OTHER CHARGES | | | | | | | |
| 4215 RENTS AND LEASS | 0.00 | 3,700.00 | 0.00 | 1,170.66 | 0.00 | 2,529 | 31.6 |
| 4302 MMBRSHPS & PBLC | 38,185.03 | 41,883.25 | 1,054.00 | 29,047.88 | 0.00 | 12,835 | 69.4 |
| 4303 TRAVEL & METNGS | 895.27 | 8,082.45 | 617.29 | 2,893.88 | 0.00 | 5,189 | 35.8 |
| 4304 EDUCATN & TRNNG | 31,946.15 | 72,612.90 | 4,260.00 | 39,221.91 | 0.00 | 33,391 | 54.0 |
| 4434 MSCLLNS OTHR CH | 164,144.45 | 212,178.44 | 0.00 | 92,505.77 | 0.00 | 119,673 | 43.6 |
| Total OTHER CHARGS | 235,170.90 | 338,457.04 | 5,931.29 | 164,840.10 | 0.00 | 173,617 | 48.7 |
| FIXED CHARGES | | | | | | | |
| 4208 TLPHN SRVC CHRG | 19,579.92 | 19,579.84 | 1,631.66 | 13,053.28 | 0.00 | 6,527 | 66.7 |
| 4216 VHCL SRVC CHRGS | 357,329.52 | 357,329.38 | 29,777.46 | 238,219.68 | 0.00 | 119,110 | 66.7 |
| 4223 INFRMTN SRVCS C | 342,053.04 | 345,473.67 | 28,789.46 | 230,315.68 | 0.00 | 115,158 | 66.7 |
| 4226 MAL/MSSNGR SRVC | 3,802.32 | 3,802.28 | 316.86 | 2,534.88 | 0.00 | 1,267 | 66.7 |
| 4227 COPIER SERVICES | 8,270.64 | 8,270.59 | 689.22 | 5,513.76 | 0.00 | 2,757 | 66.7 |
| 4233 POSTAGE | 4,421.04 | 4,421.06 | 368.42 | 2,947.36 | 0.00 | 1,474 | 66.7 |
| 4301 GNRL INSRNC CHR | 328,432.68 | 328,432.75 | 27,369.39 | 218,955.12 | 0.00 | 109,478 | 66.7 |
| Total FIXED CHARGS | 1,063,889.16 | 1,067,309.57 | 88,942.47 | 711,539.76 | 0.00 | 355,770 | 66.7 |
| CAPITAL OUTLAY | | | | | | | |
| 4504 ENGINERNG SRVCS | 822,434.80 | 1,231,078.86 | 106,078.82 | 352,665.42 | 1,036,443.44 | (158,030) | 112.8 |
| 4507 MAINS CONSTRCTN | 130,350.29 | 5,758,248.15 | 9,594.00 | 123,492.55 | 11,350.00 | 5,623,406 | 2.3 |
| 4508 STRM DRN CNSTRC | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000 | 0.0 |
| 4516 IN-HS SRV CHRGS | 49,221.51 | 114,333.00 | 11,498.49 | 81,365.50 | 0.00 | 32,968 | 71.2 |
| 4518 IN-HS SRV CHG C | (252.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4520 BUILDINGS | 274,715.90 | 511,046.11 | 15,535.25 | 190,970.04 | 151,443.16 | 168,633 | 67.0 |
| 4529 SNTTN TRTMNT PL | 456,949.95 | 243,838.92 | 0.00 | 57,030.48 | 83,394.00 | 103,414 | 57.6 |
| 4530 SANITATN EQPMNT | 576,405.10 | 1,565,044.75 | 20,976.96 | 267,023.40 | 316,610.29 | 981,411 | 37.3 |
| 4532 OTHR CNTRCTL SR | 40,446.29 | 379,825.00 | 0.00 | 110,098.00 | 445.00 | 269,282 | 29.1 |
| 4550 TLS AND SHP EQP | 42,417.67 | 37,671.25 | 323.64 | 10,239.95 | 0.00 | 27,431 | 27.2 |
| 4552 LIGHTS & GNRTRS | 0.00 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0 | 100.0 |
| 4558 VEHICULR EQPMNT | 0.00 | 51,575.00 | 0.00 | 0.00 | 0.00 | 51,575 | 0.0 |
| 4563 ELECTRCL EQPMNT | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000 | 0.0 |
| 4567 COMPUTER EQPMNT | 45,026.50 | 77,595.65 | 0.00 | 0.00 | 62,595.65 | 15,000 | 80.7 |
| 4580 FURNITURE | 23,600.00 | (9,400.00) | 0.00 | 0.00 | 0.00 | (9,400) | 0.0 |
| 4597 EXPNS CNTR ACCN | (539,173.98) | 0.00 | (249,689.66) | (249,689.66) | 0.00 | 249,690 | 0.0 |
| Total CAPITAL OTLY | 1,922,141.53 | 10,336,951.69 | (85,682.50) | 943,195.68 | 1,663,376.54 | 7,730,379 | 25.2 |
| OPERATING TRANSFERS OUT | | | | | | | |
| 4651 IF T 01-031-031 | 1,101,570.00 | 1,101,570.00 | 91,797.50 | 734,380.00 | 0.00 | 367,190 | 66.7 |
| 4667 IF T 51-315-453 | 392,143.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/29/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| 4672 IF T 55-035-458 | 6,118.97 | 5,105.28 | 0.00 | 3,577.41 | 0.00 | 1,528 | 70.1 |
| 4698 IF TO 31-131 | 8,580.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl OPRTNG TRNSFRS | 1,508,413.30 | 1,106,675.28 | 91,797.50 | 737,957.41 | 0.00 | 368,718 | 66.7 |
| DEBT SERVICE | | | | | | | |
| 4378 NOTE PRINCIPAL | 220,167.15 | 225,671.33 | 0.00 | 225,671.33 | 0.00 | 0 | 100.0 |
| 4379 NOTE INTEREST | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| 4385 PRNCPL PYMNT CN | (220,167.15) | (225,671.33) | 0.00 | (225,671.33) | 0.00 | 0 | 100.0 |
| Total DEBT SERVICE | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| DEPRECIATION | | | | | | | |
| 4431 DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 226,867.87 | 1,662,960.60 | 0.00 | 307,734 | 84.4 |
| Total DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 226,867.87 | 1,662,960.60 | 0.00 | 307,734 | 84.4 |
| * Total Expenditurs | 20,101,521.28 | 29,043,045.27 | 1,240,354.31 | 12,249,257.20 | 2,039,721.73 | 14,754,066 | 49.2 |
| Nt fr SNTTN DSTRCT F | 1,831,247.66 | 9,886.04 | (131,357.15) | 640,043.64 | (2,039,721.73) | 1,409,564 | |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/29/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Total Rev - All Fnds | 21,932,768.94 | 29,052,931.31 | 1,108,997.16 | 12,889,300.84 | 0.00 | 16,163,630 | 44.4 |
| Ttl Expnd - All Fnds | 20,101,521.28 | 29,043,045.27 | 1,240,354.31 | 12,249,257.20 | 2,039,721.73 | 14,754,066 | 49.2 |
| All Funds Net | 1,831,247.66 | 9,886.04 | (131,357.15) | 640,043.64 | (2,039,721.73) | 1,409,564 | |

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF MARCH 2016

| | | CURRENT MONTH | YEAR TO-DATE |
|---|---|---|---|
| SALARIES AND BENEFITS | $ | 615,451 | 4,949,417 |
| SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division) | | 870,420 | 5,213,551 |
| OTHER CHARGES | | 218,706 | 2,109,715 |
| CAPITAL OUTLAYS | | 159,689 | 1,352,574 |
| LESS ASSETS TO BALANCE SHEET | | | (249,690) |
| TRANSFERS | | 91,798 | 829,755 |
| TOTAL | $ | 1,956,064 | 14,205,322 |

AUDITED Lauren Orm Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/16

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| N/A | | | | | | | |
| 6212 SNTTN FND-FND B | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| Total N/A | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| TAXES | | | | | | | |
| 3110 SECRD PRPRTY TX | 1,464,807.61 | 1,451,197.32 | 77,956.56 | 953,991.83 | 0.00 | 497,205 | 65.7 |
| 3120 UNSCRD PRPRTY T | 76,155.18 | 81,606.03 | 3,133.43 | 78,774.78 | 0.00 | 2,831 | 96.5 |
| 3123 SPPLMNTL PRPRTY | 47,483.83 | 23,462.00 | 6,282.44 | 38,121.52 | 0.00 | (14,659) | 162.5 |
| 3180 RPTTF DISTRIBTN | 116,790.47 | 60,000.00 | 0.00 | 33,990.69 | 0.00 | 26,009 | 56.7 |
| 3613 HMWNRS PRPRTY T | 8,657.64 | 9,013.46 | 0.00 | 4,203.58 | 0.00 | 4,810 | 46.6 |
| Total TAXES | 1,713,894.73 | 1,625,278.81 | 87,372.43 | 1,109,082.40 | 0.00 | 516,196 | 68.2 |
| RENTS AND INTEREST | | | | | | | |
| 3510 INVSTMNT ERNNGS | 183,785.38 | 173,101.75 | 57,558.04 | 153,053.63 | 0.00 | 20,048 | 88.4 |
| 3515 UNRLZD GN(LSS)N | (4,389.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl RNTS AND INTRS | 179,396.03 | 173,101.75 | 57,558.04 | 153,053.63 | 0.00 | 20,048 | 88.4 |
| CHARGES AND FEES | | | | | | | |
| 3901 SSC TAX ROLL | 15,638,649.84 | 17,146,758.00 | 820,105.47 | 9,966,311.15 | 0.00 | 7,180,447 | 58.1 |
| 3902 SSC WESTBOROUGH | 1,741,261.60 | 1,699,387.00 | 0.00 | 949,886.15 | 0.00 | 749,501 | 55.9 |
| 3903 SSC COLMA | 46,578.20 | 29,535.00 | 0.00 | 46,299.99 | 0.00 | (16,765) | 156.8 |
| 3904 SSC SF JAIL | 160,560.37 | 128,144.00 | 0.00 | 0.00 | 0.00 | 128,144 | 0.0 |
| 3911 WATER SALES | 339,385.31 | 338,379.75 | 3,655.35 | 179,914.64 | 0.00 | 158,465 | 53.2 |
| 3921 CONNECTIN CHRGS | 490,140.00 | 509,119.00 | 14,448.00 | 409,959.03 | 0.00 | 99,160 | 80.5 |
| Total CHRGS AND FS | 18,416,575.32 | 19,851,322.75 | 838,208.82 | 11,552,370.96 | 0.00 | 8,298,952 | 58.2 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 3810 PROPERTY DSPSLS | 1,980.35 | 0.00 | 80.50 | 683.00 | 0.00 | (683) | 0.0 |
| 3852 WRKRS CMP - SLF | 68,047.97 | 0.00 | 0.00 | 23,828.36 | 0.00 | (23,828) | 0.0 |
| 3860 MISCELLANES RVN | 49,743.50 | 25,000.00 | 7,011.40 | 14,452.40 | 0.00 | 10,548 | 57.8 |
| Total MSCLLNS RVNS | 119,771.82 | 25,000.00 | 7,091.90 | 38,963.76 | 0.00 | (13,964) | 155.9 |
| OPERATING TRANSFERS IN | | | | | | | |
| 3953 IF FM 41-381-37 | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 1,154,318.94 | 0.00 | 384,773 | 75.0 |
| Ttl OPRTNG TRNSFRS | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 1,154,318.94 | 0.00 | 384,773 | 75.0 |
| * Total Revenues | 21,932,768.94 | 29,052,931.31 | 1,118,488.85 | 14,007,789.69 | 0.00 | 15,045,142 | 48.2 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/16

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| EXPENDITURES: | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4101 SALARIES | 3,531,652.26 | 4,150,409.00 | 398,944.66 | 2,850,994.77 | 0.00 | 1,299,414 | 68.7 |
| 4102 HOURLY WAGES | 51,271.41 | 42,506.00 | 7,976.97 | 74,426.43 | 0.00 | (31,920) | 175.1 |
| 4103 OVERTIME | 81,690.72 | 103,090.62 | 4,365.43 | 84,152.62 | 0.00 | 18,938 | 81.6 |
| 4104 PERS RETIREMENT | 910,406.31 | 1,105,755.00 | 98,016.22 | 796,932.62 | 0.00 | 308,822 | 72.1 |
| 4105 GROUP INSURANCE | 691,888.51 | 610,363.04 | 41,889.62 | 525,448.43 | 0.00 | 84,915 | 86.1 |
| 4106 WORKERS CMPNSTN | 304,154.29 | 352,500.72 | 32,064.60 | 256,492.68 | 0.00 | 96,008 | 72.8 |
| 4107 MEDICARE | 51,384.46 | 55,429.00 | 5,362.71 | 44,403.15 | 0.00 | 11,026 | 80.1 |
| 4108 UNMPLYMNT INSRN | 5,056.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4109 COMPNSTD ABSNCS | (28,976.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4110 TERMINATION PAY | 84,955.89 | 0.00 | 1,201.82 | 81,136.99 | 0.00 | (81,137) | 0.0 |
| 4112 STANDBY PAY | 18,200.00 | 18,200.00 | 1,400.00 | 14,000.00 | 0.00 | 4,200 | 76.9 |
| 4116 INJURY LEAVE | 93,003.06 | 0.00 | 0.00 | 23,604.15 | 0.00 | (23,604) | 0.0 |
| 4118 RETIREE HEALTH | 242,205.95 | 277,952.00 | 23,934.17 | 194,767.35 | 0.00 | 83,185 | 70.1 |
| 4119 SOCIAL SECURITY | 754.59 | 2,700.90 | 294.94 | 3,057.72 | 0.00 | (357) | 113.2 |
| 4120 OTHR PST EMPLYM | 165,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4125 PENSION EXPENSE | (20,930.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SLRS AND BNFTS | 6,182,479.01 | 6,718,906.28 | 615,451.14 | 4,949,416.91 | 0.00 | 1,769,489 | 73.7 |
| SERVICES AND SUPPLIES | | | | | | | |
| 4209 MLG RMB/CR ALLW | 1,800.00 | 1,950.00 | 150.00 | 1,350.00 | 0.00 | 600 | 69.2 |
| 4211 ADVERTISING | 64.00 | 19,435.61 | 0.00 | 0.00 | 0.00 | 19,436 | 0.0 |
| 4212 COMMUNICATIONS | 36,141.73 | 38,911.17 | 272.64 | 22,963.28 | 0.00 | 15,948 | 59.0 |
| 4213 UTILITIES | 944,976.68 | 1,107,841.19 | 61,265.85 | 610,707.62 | 0.00 | 497,134 | 55.1 |
| 4217 EQPMNT MNTNNC C | 74,031.11 | 75,406.64 | 6,069.98 | 55,883.03 | 0.00 | 19,524 | 74.1 |
| 4219 PROFESSNL SRVCS | 45,271.71 | 81,814.03 | 694.61 | 13,227.66 | 6,467.03 | 62,119 | 24.1 |
| 4220 OTHR CNTRCTL SR | 4,016,302.86 | 4,313,959.91 | 563,552.21 | 2,575,343.51 | 158,799.56 | 1,579,817 | 63.4 |
| 4228 PUMP STATIN RPR | 66,616.33 | 70,317.42 | 3,167.92 | 52,657.16 | 0.00 | 17,660 | 74.9 |
| 4230 OFFICE EXPENSE | 22,782.34 | 15,655.61 | 1,759.35 | 14,457.36 | 0.00 | 1,198 | 92.3 |
| 4231 SAFETY GEAR | 33,212.20 | 43,274.05 | 4,653.64 | 36,326.78 | 0.00 | 6,947 | 83.9 |
| 4234 SPECIL DPRTMNTL | 9,235.53 | 33,017.00 | 0.00 | 37,212.96 | 0.00 | (4,196) | 112.7 |
| 4235 BUILDING MNTNNC | 72,593.38 | 62,859.23 | 9,488.24 | 63,369.68 | 0.00 | (510) | 100.8 |
| 4237 CLOTHING | 23,227.19 | 27,293.50 | 4,877.93 | 21,370.68 | 0.00 | 5,923 | 78.3 |
| 4241 STRTS OPRTNG SP | 9,453.78 | 12,348.84 | 2,197.50 | 9,324.28 | 0.00 | 3,025 | 75.5 |
| 4243 OPERATING SPPLS | 979,756.11 | 1,287,823.92 | 113,696.54 | 739,801.26 | 149,723.84 | 398,299 | 69.1 |
| 4244 REPARS & MNTNNC | 163,986.32 | 174,368.99 | 7,802.76 | 126,131.17 | 0.00 | 48,238 | 72.3 |
| 4246 FUELS & MTR OLS | 12,337.73 | 35,229.12 | 1,267.08 | 9,844.56 | 0.00 | 25,385 | 27.9 |
| 4253 LANDSCAP MNTNNC | 7,593.98 | 20,000.00 | 0.00 | 7,577.00 | 0.00 | 12,423 | 37.9 |
| 4255 SMALL EQUIPMENT | 19,937.59 | 19,337.61 | 561.98 | 15,521.07 | 0.00 | 3,817 | 80.3 |
| 4313 INVNTRY ADJSTMN | (160,685.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Ttl SRVCS AND SPPL | 6,378,635.42 | 7,440,843.84 | 781,478.23 | 4,413,069.06 | 314,990.43 | 2,712,784 | 63.5 |
| OTHER CHARGES | | | | | | | |
| 4215 RENTS AND LEASS | 0.00 | 3,700.00 | 0.00 | 1,170.66 | 0.00 | 2,529 | 31.6 |
| 4302 MMBRSHPS & PBLC | 38,185.03 | 41,883.25 | 1,048.00 | 30,095.88 | 0.00 | 11,787 | 71.9 |
| 4303 TRAVEL & METNGS | 895.27 | 8,082.45 | 15.00 | 2,908.88 | 0.00 | 5,174 | 36.0 |
| 4304 EDUCATN & TRNNG | 31,946.15 | 72,612.90 | 9,650.60 | 48,872.51 | 0.00 | 23,740 | 67.3 |
| 4434 MSCLLNS OTHR CH | 164,144.45 | 212,178.44 | 0.00 | 92,505.77 | 0.00 | 119,673 | 43.6 |
| Total OTHER CHARGS | 235,170.90 | 338,457.04 | 10,713.60 | 175,553.70 | 0.00 | 162,903 | 51.9 |
| FIXED CHARGES | | | | | | | |
| 4208 TLPHN SRVC CHRG | 19,579.92 | 19,579.84 | 1,631.66 | 14,684.94 | 0.00 | 4,895 | 75.0 |
| 4216 VHCL SRVC CHRGS | 357,329.52 | 357,329.38 | 29,777.46 | 267,997.14 | 0.00 | 89,332 | 75.0 |
| 4223 INFRMTN SRVCS C | 342,053.04 | 345,473.67 | 28,789.46 | 259,105.14 | 0.00 | 86,369 | 75.0 |
| 4226 MAL/MSSNGR SRVC | 3,802.32 | 3,802.28 | 316.86 | 2,851.74 | 0.00 | 951 | 75.0 |
| 4227 COPIER SERVICES | 8,270.64 | 8,270.59 | 689.22 | 6,202.98 | 0.00 | 2,068 | 75.0 |
| 4233 POSTAGE | 4,421.04 | 4,421.06 | 368.42 | 3,315.78 | 0.00 | 1,105 | 75.0 |
| 4301 GNRL INSRNC CHR | 328,432.68 | 328,432.75 | 27,369.39 | 246,324.51 | 0.00 | 82,108 | 75.0 |
| Total FIXED CHARGS | 1,063,889.16 | 1,067,309.57 | 88,942.47 | 800,482.23 | 0.00 | 266,827 | 75.0 |
| CAPITAL OUTLAY | | | | | | | |
| 4504 ENGINERNG SRVCS | 822,434.80 | 1,231,078.86 | 0.00 | 352,665.42 | 1,036,443.44 | (158,030) | 112.8 |
| 4507 MAINS CONSTRCTN | 130,350.29 | 5,758,248.15 | 6,350.00 | 129,842.55 | 5,000.00 | 5,623,406 | 2.3 |
| 4508 STRM DRN CNSTRC | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000 | 0.0 |
| 4516 IN-HS SRV CHRGS | 49,221.51 | 114,333.00 | 12,632.83 | 93,998.33 | 0.00 | 20,335 | 82.2 |
| 4518 IN-HS SRV CHG C | (252.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4520 BUILDINGS | 274,715.90 | 511,046.11 | 19,689.92 | 210,659.96 | 227,690.00 | 72,696 | 85.8 |
| 4529 SNTTN TRTMNT PL | 456,949.95 | 243,838.92 | 10,000.00 | 67,030.48 | 73,394.00 | 103,414 | 57.6 |
| 4530 SANITATN EQPMNT | 576,405.10 | 1,565,044.75 | 93,284.30 | 360,307.70 | 389,870.51 | 814,867 | 47.9 |
| 4532 OTHR CNTRCTL SR | 40,446.29 | 379,825.00 | 0.00 | 110,098.00 | 445.00 | 269,282 | 29.1 |
| 4550 TLS AND SHP EQP | 42,417.67 | 37,671.25 | 2,069.02 | 12,308.97 | 18,883.60 | 6,479 | 82.8 |
| 4552 LIGHTS & GNRTRS | 0.00 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0 | 100.0 |
| 4558 VEHICULR EQPMNT | 0.00 | 51,575.00 | 0.00 | 0.00 | 0.00 | 51,575 | 0.0 |
| 4563 ELECTRCL EQPMNT | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000 | 0.0 |
| 4567 COMPUTER EQPMNT | 45,026.50 | 77,595.65 | 15,300.00 | 15,300.00 | 47,295.65 | 15,000 | 80.7 |
| 4571 COMPUTER SOFTWR | 0.00 | 0.00 | 362.50 | 362.50 | 0.00 | (362) | 0.0 |
| 4580 FURNITURE | 23,600.00 | (9,400.00) | 0.00 | 0.00 | 0.00 | (9,400) | 0.0 |
| 4597 EXPNS CNTR ACCN | (539,173.98) | 0.00 | 0.00 | (249,689.66) | 0.00 | 249,690 | 0.0 |
| Total CAPITAL OTLY | 1,922,141.53 | 10,336,951.69 | 159,688.57 | 1,102,884.25 | 1,800,117.20 | 7,433,950 | 28.1 |
| OPERATING TRANSFERS OUT | | | | | | | |
| 4651 IF T 01-031-031 | 1,101,570.00 | 1,101,570.00 | 91,797.50 | 826,177.50 | 0.00 | 275,393 | 75.0 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumbrances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| 4667 IF T 51-315-453 | 392,143.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4672 IF T 55-035-458 | 6,118.97 | 5,105.28 | 0.00 | 3,577.41 | 0.00 | 1,528 | 70.1 |
| 4698 IF TO 31-131 | 8,580.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl OPRTNG TRNSFRS | 1,508,413.30 | 1,106,675.28 | 91,797.50 | 829,754.91 | 0.00 | 276,920 | 75.0 |
| DEBT SERVICE | | | | | | | |
| 4378 NOTE PRINCIPAL | 220,167.15 | 225,671.33 | 0.00 | 225,671.33 | 0.00 | 0 | 100.0 |
| 4379 NOTE INTEREST | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| 4385 PRNCPL PYMNT CN | (220,167.15) | (225,671.33) | 0.00 | (225,671.33) | 0.00 | 0 | 100.0 |
| Total DEBT SERVICE | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| DEPRECIATION | | | | | | | |
| 4431 DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 207,992.93 | 1,870,953.53 | 0.00 | 99,741 | 94.9 |
| Total DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 207,992.93 | 1,870,953.53 | 0.00 | 99,741 | 94.9 |
| * Total Expenditurs | 20,101,521.28 | 29,043,045.27 | 1,956,064.44 | 14,205,321.64 | 2,115,107.63 | 12,722,616 | 56.2 |
| Nt fr SNTTN DSTRCT F | 1,831,247.66 | 9,886.04 | (837,575.59) | (197,531.95) | (2,115,107.63) | 2,322,526 | |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Total Rev - All Fnds | 21,932,768.94 | 29,052,931.31 | 1,118,488.85 | 14,007,789.69 | 0.00 | 15,045,142 | 48.2 |
| Ttl Expnd - All Fnds | 20,101,521.28 | 29,043,045.27 | 1,956,064.44 | 14,205,321.64 | 2,115,107.63 | 12,722,616 | 56.2 |
| All Funds Net | 1,831,247.66 | 9,886.04 | (837,575.59) | (197,531.95) | (2,115,107.63) | 2,322,526 | |

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF APRIL 2016

| | | CURRENT MONTH | YEAR TO-DATE |
|---|---|---|---|
| SALARIES AND BENEFITS | $ | 563,654 | 5,513,071 |
| SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division) | | 414,442 | 5,627,995 |
| OTHER CHARGES | | 254,372 | 2,364,086 |
| CAPITAL OUTLAYS | | 136,247 | 1,488,821 |
| LESS ASSETS TO BALANCE SHEET | | (13,705) | (263,395) |
| TRANSFERS | | 91,798 | 921,552 |
| TOTAL | $ | 1,446,808 | 15,652,130 |

AUDITED Lauren Chan Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 04/30/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| N/A | | | | | | | |
| 6212 SNTTN FND-FND B | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| Total N/A | 0.00 | 5,839,136.00 | 0.00 | 0.00 | 0.00 | 5,839,136 | 0.0 |
| TAXES | | | | | | | |
| 3110 SECRD PRPRTY TX | 1,464,807.61 | 1,451,197.32 | 441,411.65 | 1,395,403.48 | 0.00 | 55,794 | 96.2 |
| 3120 UNSCRD PRPRTY T | 76,155.18 | 81,606.03 | 0.00 | 78,774.78 | 0.00 | 2,831 | 96.5 |
| 3123 SPPLMNTL PRPRTY | 47,483.83 | 23,462.00 | 7,132.97 | 45,254.49 | 0.00 | (21,792) | 192.9 |
| 3180 RPTTF DISTRIBTN | 116,790.47 | 60,000.00 | 0.00 | 33,990.69 | 0.00 | 26,009 | 56.7 |
| 3613 HMWNRS PRPRTY T | 8,657.64 | 9,013.46 | 0.00 | 4,203.58 | 0.00 | 4,810 | 46.6 |
| Total TAXES | 1,713,894.73 | 1,625,278.81 | 448,544.62 | 1,557,627.02 | 0.00 | 67,652 | 95.8 |
| RENTS AND INTEREST | | | | | | | |
| 3510 INVSTMNT ERNNGS | 183,785.38 | 173,101.75 | 0.00 | 153,053.63 | 0.00 | 20,048 | 88.4 |
| 3515 UNRLZD GN(LSS)N | (4,389.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl RNTS AND INTRS | 179,396.03 | 173,101.75 | 0.00 | 153,053.63 | 0.00 | 20,048 | 88.4 |
| CHARGES AND FEES | | | | | | | |
| 3901 SSC TAX ROLL | 15,638,649.84 | 17,146,758.00 | 4,982,614.34 | 14,948,925.49 | 0.00 | 2,197,833 | 87.2 |
| 3902 SSC WESTBOROUGH | 1,741,261.60 | 1,699,387.00 | 0.00 | 949,886.15 | 0.00 | 749,501 | 55.9 |
| 3903 SSC COLMA | 46,578.20 | 29,535.00 | 0.00 | 46,299.99 | 0.00 | (16,765) | 156.8 |
| 3904 SSC SF JAIL | 160,560.37 | 128,144.00 | 181,975.20 | 181,975.20 | 0.00 | (53,831) | 142.0 |
| 3911 WATER SALES | 339,385.31 | 338,379.75 | 223.58 | 180,138.22 | 0.00 | 158,242 | 53.2 |
| 3921 CONNECTIN CHRGS | 490,140.00 | 509,119.00 | 103,847.00 | 513,806.03 | 0.00 | (4,687) | 100.9 |
| Total CHRGS AND FS | 18,416,575.32 | 19,851,322.75 | 5,268,660.12 | 16,821,031.08 | 0.00 | 3,030,292 | 84.7 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 3810 PROPERTY DSPSLS | 1,980.35 | 0.00 | 0.00 | 683.00 | 0.00 | (683) | 0.0 |
| 3852 WRKRS CMP - SLF | 68,047.97 | 0.00 | 0.00 | 23,828.36 | 0.00 | (23,828) | 0.0 |
| 3860 MISCELLANES RVN | 49,743.50 | 25,000.00 | 0.00 | 14,452.40 | 0.00 | 10,548 | 57.8 |
| Total MSCLLNS RVNS | 119,771.82 | 25,000.00 | 0.00 | 38,963.76 | 0.00 | (13,964) | 155.9 |
| OPERATING TRANSFERS IN | | | | | | | |
| 3953 IF FM 41-381-37 | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 1,282,576.60 | 0.00 | 256,515 | 83.3 |
| Ttl OPRTNG TRNSFRS | 1,503,131.04 | 1,539,092.00 | 128,257.66 | 1,282,576.60 | 0.00 | 256,515 | 83.3 |
| * Total Revenues | 21,932,768.94 | 29,052,931.31 | 5,845,462.40 | 19,853,252.09 | 0.00 | 9,199,679 | 68.3 |

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| EXPENDITURES: | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4101 SALARIES | 3,531,652.26 | 4,150,409.00 | 337,087.27 | 3,188,082.04 | 0.00 | 962,327 | 76.8 |
| 4102 HOURLY WAGES | 51,271.41 | 42,506.00 | 2,391.06 | 76,817.49 | 0.00 | (34,311) | 180.7 |
| 4103 OVERTIME | 81,690.72 | 103,090.62 | 20,230.15 | 104,382.77 | 0.00 | (1,292) | 101.3 |
| 4104 PERS RETIREMENT | 910,406.31 | 1,105,755.00 | 89,884.24 | 886,816.86 | 0.00 | 218,938 | 80.2 |
| 4105 GROUP INSURANCE | 691,888.51 | 610,363.04 | 55,283.72 | 580,732.15 | 0.00 | 29,631 | 95.1 |
| 4106 WORKERS CMPNSTN | 304,154.29 | 352,500.72 | 29,556.88 | 286,049.56 | 0.00 | 66,451 | 81.1 |
| 4107 MEDICARE | 51,384.46 | 55,429.00 | 4,961.00 | 49,364.15 | 0.00 | 6,065 | 89.1 |
| 4108 UNMPLYMNT INSRN | 5,056.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4109 COMPNSTD ABSNCS | (28,976.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4110 TERMINATION PAY | 84,955.89 | 0.00 | 0.00 | 81,136.99 | 0.00 | (81,137) | 0.0 |
| 4112 STANDBY PAY | 18,200.00 | 18,200.00 | 1,400.00 | 15,400.00 | 0.00 | 2,800 | 84.6 |
| 4116 INJURY LEAVE | 93,003.06 | 0.00 | 128.77 | 23,732.92 | 0.00 | (23,733) | 0.0 |
| 4118 RETIREE HEALTH | 242,205.95 | 277,952.00 | 22,476.34 | 217,243.69 | 0.00 | 60,708 | 78.2 |
| 4119 SOCIAL SECURITY | 754.59 | 2,700.90 | 254.73 | 3,312.45 | 0.00 | (611) | 122.6 |
| 4120 OTHR PST EMPLYM | 165,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4125 PENSION EXPENSE | (20,930.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SLRS AND BNFTS | 6,182,479.01 | 6,718,906.28 | 563,654.16 | 5,513,071.07 | 0.00 | 1,205,835 | 82.1 |
| SERVICES AND SUPPLIES | | | | | | | |
| 4209 MLG RMB/CR ALLW | 1,800.00 | 1,950.00 | 150.00 | 1,500.00 | 0.00 | 450 | 76.9 |
| 4211 ADVERTISING | 64.00 | 19,435.61 | 0.00 | 0.00 | 0.00 | 19,436 | 0.0 |
| 4212 COMMUNICATIONS | 36,141.73 | 38,911.17 | 7,954.29 | 30,917.57 | 0.00 | 7,994 | 79.5 |
| 4213 UTILITIES | 944,976.68 | 1,107,841.19 | 70,354.45 | 681,062.07 | 0.00 | 426,779 | 61.5 |
| 4217 EQPMNT MNTNNC C | 74,031.11 | 75,406.64 | 4,979.11 | 60,862.14 | 13,959.82 | 585 | 99.2 |
| 4219 PROFESSNL SRVCS | 45,271.71 | 81,814.03 | 11,846.95 | 25,074.61 | 8,557.03 | 48,182 | 41.1 |
| 4220 OTHR CNTRCTL SR | 4,016,302.86 | 4,313,959.91 | 102,378.18 | 2,677,721.69 | 128,679.89 | 1,507,558 | 65.1 |
| 4228 PUMP STATIN RPR | 66,616.33 | 70,317.42 | 5,504.03 | 58,161.19 | 0.00 | 12,156 | 82.7 |
| 4230 OFFICE EXPENSE | 22,782.34 | 15,655.61 | 1,270.96 | 15,728.32 | 0.00 | (73) | 100.5 |
| 4231 SAFETY GEAR | 33,212.20 | 43,274.05 | 3,415.74 | 39,742.52 | 0.00 | 3,532 | 91.8 |
| 4234 SPECIL DPRTMNTL | 9,235.53 | 33,017.00 | 0.00 | 37,212.96 | 0.00 | (4,196) | 112.7 |
| 4235 BUILDING MNTNNC | 72,593.38 | 62,859.23 | 5,395.01 | 68,764.69 | 0.00 | (5,905) | 109.4 |
| 4237 CLOTHING | 23,227.19 | 27,293.50 | 2,503.27 | 23,873.95 | 0.00 | 3,420 | 87.5 |
| 4241 STRTS OPRTNG SP | 9,453.78 | 12,348.84 | 120.17 | 9,444.45 | 0.00 | 2,904 | 76.5 |
| 4243 OPERATING SPPLS | 979,756.11 | 1,287,823.92 | 83,854.71 | 823,655.97 | 93,571.40 | 370,597 | 71.2 |
| 4244 REPARS & MNTNNC | 163,986.32 | 174,368.99 | 18,870.36 | 145,001.53 | 0.00 | 29,367 | 83.2 |
| 4246 FUELS & MTR OLS | 12,337.73 | 35,229.12 | 3,101.37 | 12,945.93 | 0.00 | 22,283 | 36.7 |
| 4253 LANDSCAP MNTNNC | 7,593.98 | 20,000.00 | 2,706.50 | 10,283.50 | 0.00 | 9,717 | 51.4 |
| 4255 SMALL EQUIPMENT | 19,937.59 | 19,337.61 | 1,095.20 | 16,616.27 | 0.00 | 2,721 | 85.9 |
| 4313 INVNTRY ADJSTMN | (160,685.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 04/30/16

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Ttl SRVCS AND SPPL | 6,378,635.42 | 7,440,843.84 | 325,500.30 | 4,738,569.36 | 244,768.14 | 2,457,506 | 67.0 |
| OTHER CHARGES | | | | | | | |
| 4215 RENTS AND LEASS | 0.00 | 3,700.00 | 0.00 | 1,170.66 | 0.00 | 2,529 | 31.6 |
| 4302 MMBRSHPS & PBLC | 38,185.03 | 41,883.25 | 483.00 | 30,578.88 | 0.00 | 11,304 | 73.0 |
| 4303 TRAVEL & METNGS | 895.27 | 8,082.45 | 358.09 | 3,266.97 | 0.00 | 4,815 | 40.4 |
| 4304 EDUCATN & TRNNG | 31,946.15 | 72,612.90 | 5,832.63 | 54,705.14 | 0.00 | 17,908 | 75.3 |
| 4434 MSCLLNS OTHR CH | 164,144.45 | 212,178.44 | 39,958.66 | 132,464.43 | 0.00 | 79,714 | 62.4 |
| Total OTHER CHARGS | 235,170.90 | 338,457.04 | 46,632.38 | 222,186.08 | 0.00 | 116,271 | 65.6 |
| FIXED CHARGES | | | | | | | |
| 4208 TLPHN SRVC CHRG | 19,579.92 | 19,579.84 | 1,631.66 | 16,316.60 | 0.00 | 3,263 | 83.3 |
| 4216 VHCL SRVC CHRGS | 357,329.52 | 357,329.38 | 29,777.46 | 297,774.60 | 0.00 | 59,555 | 83.3 |
| 4223 INFRMTN SRVCS C | 342,053.04 | 345,473.67 | 28,789.46 | 287,894.60 | 0.00 | 57,579 | 83.3 |
| 4226 MAL/MSSNGR SRVC | 3,802.32 | 3,802.28 | 316.86 | 3,168.60 | 0.00 | 634 | 83.3 |
| 4227 COPIER SERVICES | 8,270.64 | 8,270.59 | 689.22 | 6,892.20 | 0.00 | 1,378 | 83.3 |
| 4233 POSTAGE | 4,421.04 | 4,421.06 | 368.42 | 3,684.20 | 0.00 | 737 | 83.3 |
| 4301 GNRL INSRNC CHR | 328,432.68 | 328,432.75 | 27,369.39 | 273,693.90 | 0.00 | 54,739 | 83.3 |
| Total FIXED CHARGS | 1,063,889.16 | 1,067,309.57 | 88,942.47 | 889,424.70 | 0.00 | 177,885 | 83.3 |
| CAPITAL OUTLAY | | | | | | | |
| 4504 ENGINERNG SRVCS | 822,434.80 | 1,231,078.86 | 9,851.43 | 362,516.85 | 1,026,592.01 | (158,030) | 112.8 |
| 4507 MAINS CONSTRCTN | 130,350.29 | 5,758,248.15 | 0.00 | 129,842.55 | 0.00 | 5,628,406 | 2.3 |
| 4508 STRM DRN CNSTRC | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000 | 0.0 |
| 4516 IN-HS SRV CHRGS | 49,221.51 | 114,333.00 | 23,502.12 | 117,500.45 | 0.00 | (3,167) | 102.8 |
| 4518 IN-HS SRV CHG C | (252.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4520 BUILDINGS | 274,715.90 | 511,046.11 | 2,027.40 | 212,687.36 | 227,690.00 | 70,669 | 86.2 |
| 4529 SNTTN TRTMNT PL | 456,949.95 | 243,838.92 | 0.00 | 67,030.48 | 73,394.00 | 103,414 | 57.6 |
| 4530 SANITATN EQPMNT | 576,405.10 | 1,565,044.75 | 83,030.11 | 443,337.81 | 423,097.02 | 698,610 | 55.4 |
| 4532 OTHR CNTRCTL SR | 40,446.29 | 379,825.00 | 0.00 | 110,098.00 | 445.00 | 269,282 | 29.1 |
| 4550 TLS AND SHP EQP | 42,417.67 | 37,671.25 | 2,535.72 | 14,844.69 | 18,883.60 | 3,943 | 89.5 |
| 4552 LIGHTS & GNRTRS | 0.00 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0 | 100.0 |
| 4558 VEHICULR EQPMNT | 0.00 | 51,575.00 | 0.00 | 0.00 | 0.00 | 51,575 | 0.0 |
| 4563 ELECTRCL EQPMNT | 0.00 | 350,000.00 | 0.00 | 0.00 | 23,917.00 | 326,083 | 6.8 |
| 4567 COMPUTER EQPMNT | 45,026.50 | 77,595.65 | 15,300.00 | 30,600.00 | 31,995.65 | 15,000 | 80.7 |
| 4571 COMPUTER SOFTWR | 0.00 | 0.00 | 0.00 | 362.50 | 0.00 | (362) | 0.0 |
| 4580 FURNITURE | 23,600.00 | (9,400.00) | 0.00 | 0.00 | 0.00 | (9,400) | 0.0 |
| 4597 EXPNS CNTR ACCN | (539,173.98) | 0.00 | (13,705.39) | (263,395.05) | 0.00 | 263,395 | 0.0 |
| Total CAPITAL OTLY | 1,922,141.53 | 10,336,951.69 | 122,541.39 | 1,225,425.64 | 1,827,109.28 | 7,284,417 | 29.5 |
| OPERATING TRANSFERS OUT | | | | | | | |
| 4651 IF T 01-031-031 | 1,101,570.00 | 1,101,570.00 | 91,797.50 | 917,975.00 | 0.00 | 183,595 | 83.3 |

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| 4667 IF T 51-315-453 | 392,143.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4672 IF T 55-035-458 | 6,118.97 | 5,105.28 | 0.00 | 3,577.41 | 0.00 | 1,528 | 70.1 |
| 4698 IF TO 31-131 | 8,580.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl OPRTNG TRNSFRS | 1,508,413.30 | 1,106,675.28 | 91,797.50 | 921,552.41 | 0.00 | 185,123 | 83.3 |
| DEBT SERVICE | | | | | | | |
| 4378 NOTE PRINCIPAL | 220,167.15 | 225,671.33 | 0.00 | 225,671.33 | 0.00 | 0 | 100.0 |
| 4379 NOTE INTEREST | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| 4385 PRNCPL PYMNT CN | (220,167.15) | (225,671.33) | 0.00 | (225,671.33) | 0.00 | 0 | 100.0 |
| Total DEBT SERVICE | 65,500.23 | 63,207.05 | 0.00 | 63,207.05 | 0.00 | 0 | 100.0 |
| DEPRECIATION | | | | | | | |
| 4431 DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 207,739.76 | 2,078,693.29 | 0.00 | (107,999) | 105.5 |
| Total DEPRECIATION | 2,745,291.73 | 1,970,694.52 | 207,739.76 | 2,078,693.29 | 0.00 | (107,999) | 105.5 |
| * Total Expenditurs | 20,101,521.28 | 29,043,045.27 | 1,446,807.96 | 15,652,129.60 | 2,071,877.42 | 11,319,038 | 61.0 |
| Nt fr SNTTN DSTRCT F | 1,831,247.66 | 9,886.04 | 4,398,654.44 | 4,201,122.49 | (2,071,877.42) | (2,119,359) | |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 04/30/16



* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumbrances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Total Rev - All Fnds | 21,932,768.94 | 29,052,931.31 | 5,845,462.40 | 19,853,252.09 | 0.00 | 9,199,679 | 68.3 |
| Ttl Expnd - All Fnds | 20,101,521.28 | 29,043,045.27 | 1,446,807.96 | 15,652,129.60 | 2,071,877.42 | 11,319,038 | 61.0 |
| All Funds Net | 1,831,247.66 | 9,886.04 | 4,398,654.44 | 4,201,122.49 | (2,071,877.42) | (2,119,359) | |