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, February 27, 2017 - 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 January 23, 2017

Action Items:

2. Sewer Service Charge Appeals - FY 2016/17

3. Revenue and Expenditures Summary Reports - September, October and November 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

January 23, 2017

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on January 23, 2017, in the City Council Chamber, City Hall, 333 - 90th Street, Daly City, California.

The meeting was called to order by Chairman Glenn Sylvester at 7:16 p.m.

ROLL CALL:

Present: Christensen, Buenaventura, Manalo, Sylvester
Absent: Guingona

Staff Present: General Manager Patricia Martel, District Counsel Rose Zimmerman, Director of Water and Wastewater Resources Patrick Sweetland, Director of Finance Lawrence Chiu, Assistant Director of Public Works/City Engineer Richard Chiu and Emelyn Ponce as Recording Secretary.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

1. **Minutes of Regular Meeting of December 12, 2016**
2. **Revenue and Expenditures Summary Reports – July and August 2016**

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

NEW BUSINESS:

3. **Authorization to Execute Contract Change Order with Carollo Engineers on the Expanded Tertiary Recycled Water Project**

Director of Water and Wastewater Resources Patrick Sweetland recommended that the Board authorize a change order to Carollo Engineeers of Walnut Creek, CA in the amount of $158,834 to conduct a conceptual Indirect and Direct Potable Reuse Treatment and Disposal Feasibility Analysis as part of the existing Expanded Tertiary Recycled Water Feasibility Study.

The professional services contract was originally approved in the amount not to exceed $2,178,000. The scope of the project was later modified in consultation with SFPUC to eliminate an assessment of deliveries north into San Francisco in the amount of $194,148 and therefore reducing the amount to $1,983,852. The $194,148 was held in reserve to cover any future contract changes. To date, two change orders to Carollo's work scope were executed, to the amount of $50,000 and $64,422 to conduct additional assessment of storage tank locations and additional assessments on tertiary filters, respectively. Change order #3 will be financed from the remaining $79,726 available under original scope of work along with additional $79,108, authorized by SFPUC bringing Carollo Engineers' scope of work to $2,257,108. This has no impact to the Sanitation District as all costs associated with this project remain a reimbursable expense as part of the memorandum of understanding with San Francisco Public Utilities Commission (SFPUC) that was approved by the Board on September 14, 2015.

Motion was made, seconded (Buenaventura/Manalo) and unanimously carried to adopt the Resolution No. 17-SD-01, "Authorization to Execute Contract Change Order with Carollo Engineers on the Expanded Tertiary Recycled Water Project".

REPORTS:

4. **Board of Directors**

   None.

5. **Staff**

   None.

ADJOURNMENT:
Motion was made, seconded (Buenaventura/Christensen) and unanimously carried to adjourn the Regular Meeting at 7:23 p.m.

Item # 2

Agenda Report

North San Mateo County Sanitation District

a subsidiary of the City of Daly City

Meeting Date: February 27, 2017

Subject: SEWER SERVICE CHARGE APPEALS - FISCAL YEARS 2016 and 2017

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 Water

Steven Hauschildt	Remigio Razzaroli	Jan Fuentes
Parcel #008-045-400	Parcel #091-165-160	Parcel #091-263-840
Tommy Fong	Alex Ng	
Parcel #006-403-340	Parcel #008-531-310	

Westborough Water District

American National Insurance – Westborough Square

Parcel #091-661-430 (FY 2015-16)

Recommended Denial

American National Insurance – Westborough Square

Parcel #091-661-430 (FY 2016-17)

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 Appeals

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

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL
BOARD MEETING DATE 2/27/17

PARCEL NO.	008-045-400	2016-17
CUSTOMER NAME	STEVEN HAUSCHILDT	
SERVICE ADDRESS	176 WESTMOOR AVE., DALY CITY	

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	24
		2 MONTHS PRIOR	27
2 MONTHS AFTER	5	4 MONTHS PRIOR	9
4 MONTHS AFTER	4	6 MONTHS PRIOR	6
		8 MONTHS PRIOR	6
		10 MONTHS PRIOR	4
		ACTUAL ANNUAL USAGE	**76**
		BASE PERIOD ANNUALIZED	144
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**68**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**89%**
		ANNUAL CREDIT IN DOLLARS	**$459.68**

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

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. HAUSCHILDT'S TENANT HAD A WATER LEAK. WHEN THE LEAK WAS 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
BOARD MEETING DATE 2/27/17

PARCEL NO.	091-165-160	2016-17
CUSTOMER NAME	REMIGIO RAZZAROLI	
SERVICE ADDRESS	376 MORTON DR., DALY CITY	

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	17
		2 MONTHS PRIOR	12
2 MONTHS AFTER	7	4 MONTHS PRIOR	10
4 MONTHS AFTER	11	6 MONTHS PRIOR	10
		8 MONTHS PRIOR	9
		10 MONTHS PRIOR	8
		ACTUAL ANNUAL USAGE	**66**
		BASE PERIOD ANNUALIZED	102
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**36**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**55%**
		ANNUAL CREDIT IN DOLLARS	**$243.36**

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

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. RAZZAROLI'S TENANT HAD A LEAKING TOILET. IT WAS FIXED AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL
BOARD MEETING DATE 2/27/17

PARCEL NO.	091-263-840	2016-17
CUSTOMER NAME	JAN FUENTES	
SERVICE ADDRESS	566 VERDUCCI DR., DALY CITY	

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	121
		2 MONTHS PRIOR	24
2 MONTHS AFTER	21	4 MONTHS PRIOR	35
4 MONTHS AFTER	19	6 MONTHS PRIOR	37
		8 MONTHS PRIOR	38
		10 MONTHS PRIOR	34
		ACTUAL ANNUAL USAGE	**289**
		BASE PERIOD ANNUALIZED	726
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**437**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**151%**
		ANNUAL CREDIT IN DOLLARS	**$2,954.12**

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

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. FUENTES HAD A LEAKING TOILET.
IT WAS FIXED AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL
BOARD MEETING DATE 2/27/17

PARCEL NO.	006-403-340	2016-17
CUSTOMER NAME	TOMMY FONG	
SERVICE ADDRESS	236 2ND AVE., DALY CITY	

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	65
		2 MONTHS PRIOR	44
2 MONTHS AFTER	46	4 MONTHS PRIOR	28
4 MONTHS AFTER	22	6 MONTHS PRIOR	34
		8 MONTHS PRIOR	32
		10 MONTHS PRIOR	29
		ACTUAL ANNUAL USAGE	**232**
		BASE PERIOD ANNUALIZED	390
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**158**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**68%**
		ANNUAL CREDIT IN DOLLARS	**$1,068.08**

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

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. FONG HAD TOILET & TUB LEAKS. WHEN THE LEAKS WERE 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
BOARD MEETING DATE 2/27/17

PARCEL NO.	008-531-310	2016-17
CUSTOMER NAME	ALEX NG	
SERVICE ADDRESS	92 ST. MARKS CT., DALY CITY	

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	18
		2 MONTHS PRIOR	22
2 MONTHS AFTER	6	4 MONTHS PRIOR	6
4 MONTHS AFTER	6	6 MONTHS PRIOR	6
		8 MONTHS PRIOR	8
		10 MONTHS PRIOR	7
		ACTUAL ANNUAL USAGE	**67**
		BASE PERIOD ANNUALIZED	108
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**41**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**61%**
		ANNUAL CREDIT IN DOLLARS	**$277.16**

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

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. NG HAD A WATER LEAK.
WHEN THE LEAK WAS 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 FY 2015-16
BOARD MEETING 2/27/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.:	AME0004
CUSTOMER NAME	AMERICAN NATL. INSURANCE - WESTBOROUGH SQUARE
SERVICE ADDRESS	2268 WESTBOROUGH BLVD., SSF

CREDIT BASED ON AVERAGE ANNUAL USAGE

WATER USAGE:

ACTUAL BASE PERIOD	2619	AVERAGE USAGE	722
		2 MONTHS PRIOR	2636
		4 MONTHS PRIOR	534
		6 MONTHS PRIOR	230
		8 MONTHS PRIOR	209
		10 MONTHS PRIOR	0
		ANNUAL USAGE BASED ON AVG.	4331
		BASE PERIOD ANNUALIZED	15714
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	11383
		PERCENTAGE CHANGE (MUST BE OVER 10%)	263%
		ANNUAL CREDIT IN DOLLARS	$73,192.69

WESTBOROUGH RATE PER UNIT $6.43

REASON FOR APPEAL

DURING THE BASE PERIOD, A FAULTY VALVE CAUSED USAGE TO BE LOST AT THE FOUNTAIN.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON AVERAGE ANNUAL USAGE.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL FY 2016-17
BOARD MEETING 2/27/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.: AME0004
CUSTOMER NAME AMERICAN NATL. INSURANCE - WESTBOROUGH SQUARE
SERVICE ADDRESS 2268 WESTBOROUGH BLVD., SSF

CREDIT BASED ON AVERAGE ANNUAL USAGE

WATER USAGE:

ACTUAL BASE PERIOD	2447	AVERAGE USAGE	2663
		2 MONTHS PRIOR	2690
		4 MONTHS PRIOR	2772
		6 MONTHS PRIOR	2719
		8 MONTHS PRIOR	2623
		10 MONTHS PRIOR	2511
		ANNUAL USAGE BASED ON AVG.	15978
		BASE PERIOD ANNUALIZED	14682
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	-1296
		PERCENTAGE CHANGE (MUST BE OVER 10%)	-8%
		ANNUAL CREDIT IN DOLLARS	($8,981.28)

WESTBOROUGH RATE PER UNIT $6.93

REASON FOR APPEAL

DURING THE BASE PERIOD, A FAULTY VALVE CAUSED USAGE TO BE LOST AT THE FOUNTAIN.

STAFF RECOMMENDATION TO BOARD

DENY ADJUSTMENT - DOES NOT MEET PERCENTAGE GUIDELINES.

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF SEPTEMBER 2016

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	646,138	1,983,262
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		1,173,160	1,830,215
OTHER CHARGES		206,583	842,739
CAPITAL OUTLAYS		249,653	682,748
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,286	285,857
TOTAL	$	2,370,819	5,624,821

AUDITED Cameron Chow 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 09/30/16

* 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	4,638,000.00	0.00	0.00	0.00	4,638,000	0.0
Total N/A	0.00	4,638,000.00	0.00	0.00	0.00	4,638,000	0.0
TAXES							
3110 SECRD PRPRTY TX	1,551,664.36	1,645,858.00	0.00	0.00	0.00	1,645,858	0.0
3120 UNSCRD PRPRTY T	78,774.78	75,898.00	0.00	0.00	0.00	75,898	0.0
3123 SPPLMNTL PRPRTY	61,102.92	44,200.00	3,955.56	3,955.56	0.00	40,244	8.9
3180 RPTTF DISTRIBTN	54,245.74	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,407.16	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,754,194.96	1,833,616.00	3,955.56	3,955.56	0.00	1,829,660	0.2
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	221,186.59	173,102.00	57,833.32	57,833.32	0.00	115,269	33.4
3515 UNRLZD GN(LSS)N	63,699.69	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	284,886.28	173,102.00	57,833.32	57,833.32	0.00	115,269	33.4
CHARGES AND FEES							
3901 SSC TAX ROLL	16,605,972.17	16,258,798.00	(19,684.82)	(19,684.82)	0.00	16,278,483	(0.1)
3902 SSC WESTBOROUGH	1,901,997.05	1,775,902.00	0.00	0.00	0.00	1,775,902	0.0
3903 SSC COLMA	46,299.99	43,430.00	0.00	38,208.88	0.00	5,221	88.0
3904 SSC SF JAIL	181,975.20	165,764.00	0.00	0.00	0.00	165,764	0.0
3911 WATER SALES	306,809.79	345,000.00	22,860.43	48,306.95	0.00	296,693	14.0
3921 CONNECTIN CHRGS	652,833.03	499,375.00	18,845.00	142,480.00	0.00	356,895	28.5
Total CHRGS AND FS	19,695,887.23	19,088,269.00	22,020.61	209,311.01	0.00	18,878,958	1.1
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	1,342.75	1,600.00	261.00	261.00	0.00	1,339	16.3
3852 WRKRS CMP - SLF	23,828.36	0.00	4,243.84	6,365.76	0.00	(6,366)	0.0
3860 MISCELLANES RVN	82,651.92	31,787.00	400.00	400.00	0.00	31,387	1.3
Total MSCLLNS RVNS	107,823.03	33,387.00	4,904.84	7,026.76	0.00	26,360	21.0
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	781,483.92	1,600,566.47	133,380.54	400,141.62	0.00	1,200,425	25.0
Ttl OPRTNG TRNSFRS	781,483.92	1,600,566.47	133,380.54	400,141.62	0.00	1,200,425	25.0
* Total Revenues	22,624,275.42	27,366,940.47	222,094.87	678,268.27	0.00	26,688,672	2.5

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 09/30/16

* 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
EXPENDITURES:							
SALARIES AND BENEFITS							
4101 SALARIES	3,979,940.26	4,571,690.30	377,532.52	1,114,544.09	0.00	3,457,146	24.4
4102 HOURLY WAGES	85,133.93	33,552.00	(564.51)	8,396.92	0.00	25,155	25.0
4103 OVERTIME	124,228.88	111,716.00	5,941.70	40,369.42	0.00	71,347	36.1
4104 PERS RETIREMENT	1,080,727.56	1,396,737.52	106,485.15	372,248.87	0.00	1,024,489	26.7
4105 GROUP INSURANCE	660,292.02	683,156.14	57,549.00	164,924.65	0.00	518,231	24.1
4106 WORKERS CMPNSTN	438,084.12	583,030.60	50,261.85	167,944.77	0.00	415,086	28.8
4107 MEDICARE	60,062.27	62,898.89	5,004.65	18,023.72	0.00	44,875	28.7
4108 UNMPLYMNT INSRN	6,882.90	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	168,235.00	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	111,049.12	0.00	13,959.09	13,959.09	0.00	(13,959)	0.0
4112 STANDBY PAY	18,200.00	18,200.00	1,400.00	4,900.00	0.00	13,300	26.9
4116 INJURY LEAVE	23,869.73	0.00	5,786.26	8,404.13	0.00	(8,404)	0.0
4118 RETIREE HEALTH	261,299.75	240,766.00	22,468.11	68,312.91	0.00	172,453	28.4
4119 SOCIAL SECURITY	3,935.09	9,633.72	314.64	1,233.50	0.00	8,400	12.8
4120 OTHR PST EMPLYM	190,902.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(4,775,785.00)	0.00	0.00	0.00	0.00	0	0.0
Ttl SLRS AND BNFTS	2,437,057.63	7,711,381.17	646,138.46	1,983,262.07	0.00	5,728,119	25.7
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	1,800.00	5,850.00	150.00	450.00	0.00	5,400	7.7
4211 ADVERTISING	244.00	1,000.00	0.00	141.00	0.00	859	14.1
4212 COMMUNICATIONS	35,438.35	75,271.89	2,772.28	9,176.28	0.00	66,096	12.2
4213 UTILITIES	939,016.68	1,008,806.08	98,165.87	194,433.82	0.00	814,372	19.3
4217 EQPMNT MNTNNC C	77,806.57	101,960.00	5,300.03	19,911.28	0.00	82,049	19.5
4219 PROFESSNL SRVCS	34,326.41	197,590.00	2,431.00	5,677.00	682.00	191,231	3.2
4220 OTHR CNTRCTL SR	3,894,390.39	4,441,726.44	818,153.22	1,004,560.94	192,580.72	3,244,585	27.0
4228 PUMP STATIN RPR	70,979.20	67,500.00	3,637.07	6,329.37	0.00	61,171	9.4
4230 OFFICE EXPENSE	19,213.75	18,765.96	846.61	2,056.97	0.00	16,709	11.0
4231 SAFETY GEAR	46,387.44	58,335.00	6,166.02	7,967.30	0.00	50,368	13.7
4234 SPECIL DPRTMNTL	37,212.96	274,000.00	4,961.83	5,439.83	0.00	268,560	2.0
4235 BUILDING MNTNNC	79,741.30	71,300.00	7,159.66	20,531.09	0.00	50,769	28.8
4237 CLOTHING	30,110.39	27,940.00	4,529.72	7,281.06	0.00	20,659	26.1
4241 STRTS OPRTNG SP	11,733.51	11,760.80	258.46	712.57	0.00	11,048	6.1
4243 OPERATING SPPLS	1,082,590.69	1,458,852.32	103,404.43	233,148.35	447,196.82	778,507	46.6
4244 REPARS & MNTNNC	178,414.17	219,081.52	24,472.45	41,758.47	0.00	177,323	19.1
4246 FUELS & MTR OLS	13,618.22	38,100.00	0.00	694.21	0.00	37,406	1.8
4253 LANDSCAP MNTNNC	17,308.50	0.00	0.00	0.00	0.00	0	0.0
4255 SMALL EQUIPMENT	19,319.61	31,505.01	1,917.50	3,445.34	0.00	28,060	10.9
4313 INVNTRY ADJSTMN	(12,131.66)	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 09/30/16

* 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	6,577,520.48	8,109,345.02	1,084,326.15	1,563,714.88	640,459.54	5,905,171	27.2
	OTHER CHARGES							
4215	RENTS AND LEASS	1,170.66	3,700.00	0.00	0.00	0.00	3,700	0.0
4302	MMBRSHPS & PBLC	30,838.88	43,338.63	60.00	4,994.00	0.00	38,345	11.5
4303	TRAVEL & METNGS	3,563.56	20,350.00	171.94	180.94	0.00	20,169	0.9
4304	EDUCATN & TRNNG	60,325.96	75,302.00	4,618.25	5,832.87	0.00	69,469	7.7
4434	MSCLLNS OTHR CH	132,464.43	286,460.02	(2,721.00)	14,246.00	0.00	272,214	5.0
4603	CONTINGENCIES	0.00	37,007.00	0.00	0.00	0.00	37,007	0.0
	Total OTHER CHARGS	228,363.49	466,157.65	2,129.19	25,253.81	0.00	440,904	5.4
	FIXED CHARGES							
4208	TLPHN SRVC CHRG	19,579.92	25,162.15	2,096.85	6,290.55	0.00	18,872	25.0
4216	VHCL SRVC CHRGS	357,487.18	343,121.00	28,593.42	85,780.26	0.00	257,341	25.0
4223	INFRMTN SRVCS C	345,473.52	249,369.29	20,780.76	62,342.28	0.00	187,027	25.0
4226	MAL/MSSNGR SRVC	3,802.32	5,293.69	441.14	1,323.42	0.00	3,970	25.0
4227	COPIER SERVICES	8,270.64	8,861.85	738.49	2,215.47	0.00	6,646	25.0
4233	POSTAGE	4,421.04	4,747.43	395.62	1,186.86	0.00	3,561	25.0
4301	GNRL INSRNC CHR	581,242.62	429,445.00	35,787.08	107,361.24	0.00	322,084	25.0
	Total FIXED CHARGS	1,320,277.24	1,066,000.41	88,833.36	266,500.08	0.00	799,500	25.0
	CAPITAL OUTLAY							
4504	ENGINERNG SRVCS	384,678.84	954,977.45	0.00	0.00	882,777.45	72,200	92.4
4507	MAINS CONSTRCTN	701,130.95	2,153,344.31	143,919.00	544,617.60	1,343,515.52	265,211	87.7
4516	IN-HS SRV CHRGS	140,124.33	133,982.33	0.00	0.00	0.00	133,982	0.0
4518	IN-HS SRV CHG C	0.00	116,000.00	0.00	0.00	0.00	116,000	0.0
4520	BUILDINGS	236,365.71	73,045.49	42,673.95	57,707.61	113,808.60	(98,471)	234.8
4528	CNSTRCTN INSPCT	10,243.20	0.00	0.00	0.00	0.00	0	0.0
4529	SNTTN TRTMNT PL	90,321.48	0.00	0.00	0.00	78,011.40	(78,011)	0.0
4530	SANITATN EQPMNT	710,597.18	155,086.65	58,699.22	67,436.44	118,143.20	(30,493)	119.7
4532	OTHR CNTRCTL SR	110,098.00	0.00	0.00	0.00	0.00	0	0.0
4534	CNTRCTL SRVCS D	0.00	790,000.00	0.00	0.00	0.00	790,000	0.0
4535	ADMINSTRTN DSGN	0.00	3,000.00	0.00	0.00	0.00	3,000	0.0
4536	CNTRCTL SRVCS C	0.00	3,140,926.00	0.00	0.00	0.00	3,140,926	0.0
4537	ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550	TLS AND SHP EQP	37,516.71	38,200.00	4,235.70	12,860.89	0.00	25,339	33.7
4557	RPRGRPHC EQPMNT	0.00	9,925.00	0.00	0.00	0.00	9,925	0.0
4563	ELECTRCL EQPMNT	8,184.10	341,815.90	125.05	125.05	15,607.85	326,083	4.6
4567	COMPUTER EQPMNT	30,600.00	18,836.00	0.00	0.00	18,836.00	0	100.0
4571	COMPUTER SOFTWR	362.50	0.00	0.00	0.00	0.00	0	0.0
4573	EQUIPMENT	0.00	312,500.00	0.00	0.00	60,000.00	252,500	19.2
4597	EXPNS CNTR ACCN	(1,275,266.42)	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 09/30/16

* 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
Total CAPITAL OTLY	1,184,956.58	8,242,639.13	249,652.92	682,747.59	2,630,700.02	4,929,192	40.2
OPERATING TRANSFERS OUT							
4649 IF TO 55-035	0.00	75,000.00	0.00	0.00	0.00	75,000	0.0
4651 IF T 01-031-031	1,101,570.00	1,143,430.00	95,285.83	285,857.49	0.00	857,573	25.0
4667 IF T 51-315-453	0.00	149,947.00	0.00	0.00	0.00	149,947	0.0
4672 IF T 55-035-458	3,577.41	0.00	0.00	0.00	0.00	0	0.0
4685 IF TO 17-312	0.00	269,000.00	0.00	0.00	0.00	269,000	0.0
Ttl OPRTNG TRNSFRS	1,105,147.41	1,637,377.00	95,285.83	285,857.49	0.00	1,351,520	17.5
DEBT SERVICE							
4378 NOTE PRINCIPAL	225,671.33	231,313.11	0.00	0.00	0.00	231,313	0.0
4379 NOTE INTEREST	59,916.05	57,565.27	0.00	0.00	0.00	57,565	0.0
4385 PRNCPL PYMNT CN	(225,671.33)	(231,313.11)	0.00	0.00	0.00	(231,313)	0.0
Total DEBT SERVICE	59,916.05	57,565.27	0.00	0.00	0.00	57,565	0.0
DEPRECIATION							
4431 DEPRECIATION	2,491,046.18	2,693,491.32	204,453.48	817,485.05	0.00	1,876,006	30.4
Total DEPRECIATION	2,491,046.18	2,693,491.32	204,453.48	817,485.05	0.00	1,876,006	30.4
* Total Expenditurs	15,404,285.06	29,983,956.97	2,370,819.39	5,624,820.97	3,271,159.56	21,087,976	29.7
Nt fr SNTTN DSTRCT F	7,219,990.36	(2,617,016.50)	(2,148,724.52)	(4,946,552.70)	(3,271,159.56)	5,600,696	

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 09/30/16

* 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
Total Rev - All Fnds	22,624,275.42	27,366,940.47	222,094.87	678,268.27	0.00	26,688,672	2.5
Ttl Expnd - All Fnds	15,404,285.06	29,983,956.97	2,370,819.39	5,624,820.97	3,271,159.56	21,087,976	29.7
All Funds Net	7,219,990.36	(2,617,016.50)	(2,148,724.52)	(4,946,552.70)	(3,271,159.56)	5,600,696	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF OCTOBER 2016

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	590,400	2,573,662
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		494,083	2,324,298
OTHER CHARGES		211,093	1,053,832
CAPITAL OUTLAYS		306,445	989,193
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,286	381,143
TOTAL	$	1,697,308	7,322,128

AUDITED Lauren Lon 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 10/31/16

* 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	4,638,000.00	0.00	0.00	0.00	4,638,000	0.0
Total N/A	0.00	4,638,000.00	0.00	0.00	0.00	4,638,000	0.0
TAXES							
3110 SECRD PRPRTY TX	1,551,664.36	1,645,858.00	0.00	0.00	0.00	1,645,858	0.0
3120 UNSCRD PRPRTY T	78,774.78	75,898.00	0.00	0.00	0.00	75,898	0.0
3123 SPPLMNTL PRPRTY	61,102.92	44,200.00	0.00	3,955.56	0.00	40,244	8.9
3180 RPTTF DISTRIBTN	54,245.74	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,407.16	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,754,194.96	1,833,616.00	0.00	3,955.56	0.00	1,829,660	0.2
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	221,186.59	173,102.00	0.00	57,833.32	0.00	115,269	33.4
3515 UNRLZD GN(LSS)N	63,699.69	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	284,886.28	173,102.00	0.00	57,833.32	0.00	115,269	33.4
CHARGES AND FEES							
3901 SSC TAX ROLL	16,605,972.17	16,258,798.00	0.00	(19,684.82)	0.00	16,278,483	(0.1)
3902 SSC WESTBOROUGH	1,901,997.05	1,775,902.00	0.00	0.00	0.00	1,775,902	0.0
3903 SSC COLMA	46,299.99	43,430.00	0.00	38,208.88	0.00	5,221	88.0
3904 SSC SF JAIL	181,975.20	165,764.00	0.00	0.00	0.00	165,764	0.0
3911 WATER SALES	306,809.79	345,000.00	20,564.43	68,871.38	0.00	276,129	20.0
3921 CONNECTIN CHRGS	652,833.03	499,375.00	114,132.00	256,612.00	0.00	242,763	51.4
Total CHRGS AND FS	19,695,887.23	19,088,269.00	134,696.43	344,007.44	0.00	18,744,262	1.8
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	1,342.75	1,600.00	240.95	501.95	0.00	1,098	31.4
3852 WRKRS CMP - SLF	23,828.36	0.00	4,243.84	10,609.60	0.00	(10,610)	0.0
3860 MISCELLANES RVN	82,651.92	31,787.00	0.00	400.00	0.00	31,387	1.3
Total MSCLLNS RVNS	107,823.03	33,387.00	4,484.79	11,511.55	0.00	21,875	34.5
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	781,483.92	1,600,566.47	133,380.54	533,522.16	0.00	1,067,044	33.3
Ttl OPRTNG TRNSFRS	781,483.92	1,600,566.47	133,380.54	533,522.16	0.00	1,067,044	33.3
* Total Revenues	22,624,275.42	27,366,940.47	272,561.76	950,830.03	0.00	26,416,110	3.5

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 10/31/16

* 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	3,979,940.26	4,571,690.30	353,876.86	1,468,420.95	0.00	3,103,269	32.1
4102	HOURLY WAGES	85,133.93	33,552.00	2,086.60	10,483.52	0.00	23,068	31.2
4103	OVERTIME	124,228.88	111,716.00	8,640.43	49,009.85	0.00	62,706	43.9
4104	PERS RETIREMENT	1,080,727.56	1,396,737.52	105,813.57	478,062.44	0.00	918,675	34.2
4105	GROUP INSURANCE	660,292.02	683,156.14	56,107.09	221,031.74	0.00	462,124	32.4
4106	WORKERS CMPNSTN	438,084.12	583,030.60	51,436.09	219,380.86	0.00	363,650	37.6
4107	MEDICARE	60,062.27	62,898.89	5,155.56	23,179.28	0.00	39,720	36.9
4108	UNMPLYMNT INSRN	6,882.90	0.00	0.00	0.00	0.00	0	0.0
4109	COMPNSTD ABSNCS	168,235.00	0.00	0.00	0.00	0.00	0	0.0
4110	TERMINATION PAY	111,049.12	0.00	0.00	13,959.09	0.00	(13,959)	0.0
4112	STANDBY PAY	18,200.00	18,200.00	1,400.00	6,300.00	0.00	11,900	34.6
4116	INJURY LEAVE	23,869.73	0.00	5,566.01	13,970.14	0.00	(13,970)	0.0
4118	RETIREE HEALTH	261,299.75	240,766.00	0.00	68,312.91	0.00	172,453	28.4
4119	SOCIAL SECURITY	3,935.09	9,633.72	317.96	1,551.46	0.00	8,082	16.1
4120	OTHR PST EMPLYM	190,902.00	0.00	0.00	0.00	0.00	0	0.0
4125	PENSION EXPENSE	(4,775,785.00)	0.00	0.00	0.00	0.00	0	0.0
	Ttl SLRS AND BNFTS	2,437,057.63	7,711,381.17	590,400.17	2,573,662.24	0.00	5,137,719	33.4
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	1,800.00	5,850.00	0.00	450.00	0.00	5,400	7.7
4211	ADVERTISING	244.00	1,000.00	0.00	141.00	0.00	859	14.1
4212	COMMUNICATIONS	35,438.35	75,271.89	3,363.59	12,539.87	0.00	62,732	16.7
4213	UTILITIES	939,016.68	1,008,806.08	95,021.42	289,455.24	0.00	719,351	28.7
4217	EQPMNT MNTNNC C	77,806.57	101,960.00	2,301.25	22,212.53	0.00	79,747	21.8
4219	PROFESSNL SRVCS	34,326.41	197,590.00	1,488.00	7,165.00	682.00	189,743	4.0
4220	OTHR CNTRCTL SR	3,894,390.39	4,541,726.44	141,656.71	1,146,217.65	167,359.34	3,228,149	28.9
4228	PUMP STATIN RPR	70,979.20	67,500.00	11,370.41	17,699.78	0.00	49,800	26.2
4230	OFFICE EXPENSE	19,213.75	18,765.96	2,308.07	4,365.04	0.00	14,401	23.3
4231	SAFETY GEAR	46,387.44	58,335.00	3,939.90	11,907.20	0.00	46,428	20.4
4234	SPECIL DPRTMNTL	37,212.96	274,000.00	1,526.97	6,966.80	0.00	267,033	2.5
4235	BUILDING MNTNNC	79,741.30	71,300.00	4,280.57	24,811.66	0.00	46,488	34.8
4237	CLOTHING	30,110.39	27,940.00	3,385.85	10,666.91	0.00	17,273	38.2
4241	STRTS OPRTNG SP	11,733.51	11,760.80	1,374.71	2,087.28	0.00	9,674	17.7
4243	OPERATING SPPLS	1,082,590.69	1,458,852.32	112,540.76	345,689.11	389,609.96	723,553	50.4
4244	REPARS & MNTNNC	178,414.17	219,081.52	19,608.05	61,366.52	7,332.74	150,382	31.4
4246	FUELS & MTR OLS	13,618.22	38,100.00	548.37	1,242.58	0.00	36,857	3.3
4253	LANDSCAP MNTNNC	17,308.50	0.00	0.00	0.00	0.00	0	0.0
4255	SMALL EQUIPMENT	19,319.61	31,505.01	535.42	3,980.76	0.00	27,524	12.6
4313	INVNTRY ADJSTMN	(12,131.66)	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 10/31/16

* 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	6,577,520.48	8,209,345.02	405,250.05	1,968,964.93	564,984.04	5,675,396	30.9
	OTHER CHARGES							
4215	RENTS AND LEASS	1,170.66	3,700.00	0.00	0.00	0.00	3,700	0.0
4302	MMBRSHPS & PBLC	30,838.88	43,338.63	688.00	5,682.00	0.00	37,657	13.1
4303	TRAVEL & METNGS	3,563.56	20,350.00	697.88	878.82	0.00	19,471	4.3
4304	EDUCATN & TRNNG	60,325.96	75,302.00	3,835.87	9,668.74	0.00	65,633	12.8
4434	MSCLLNS OTHR CH	132,464.43	286,460.02	1,536.00	15,782.00	0.00	270,678	5.5
4603	CONTINGENCIES	0.00	37,007.00	0.00	0.00	0.00	37,007	0.0
	Total OTHER CHARGS	228,363.49	466,157.65	6,757.75	32,011.56	0.00	434,146	6.9
	FIXED CHARGES							
4208	TLPHN SRVC CHRG	19,579.92	25,162.15	2,096.85	8,387.40	0.00	16,775	33.3
4216	VHCL SRVC CHRGS	357,487.18	343,121.00	28,593.42	114,373.68	0.00	228,747	33.3
4223	INFRMTN SRVCS C	345,473.52	249,369.29	20,780.76	83,123.04	0.00	166,246	33.3
4226	MAL/MSSNGR SRVC	3,802.32	5,293.69	441.14	1,764.56	0.00	3,529	33.3
4227	COPIER SERVICES	8,270.64	8,861.85	738.49	2,953.96	0.00	5,908	33.3
4233	POSTAGE	4,421.04	4,747.43	395.62	1,582.48	0.00	3,165	33.3
4301	GNRL INSRNC CHR	581,242.62	429,445.00	35,787.08	143,148.32	0.00	286,297	33.3
	Total FIXED CHARGS	1,320,277.24	1,066,000.41	88,833.36	355,333.44	0.00	710,667	33.3
	CAPITAL OUTLAY							
4504	ENGINERNG SRVCS	384,678.84	954,977.45	120,092.84	120,092.84	762,684.61	72,200	92.4
4507	MAINS CONSTRCTN	701,130.95	2,153,344.31	182,332.50	726,950.10	1,155,995.52	270,399	87.4
4516	IN-HS SRV CHRGS	140,124.33	133,982.33	0.00	0.00	0.00	133,982	0.0
4518	IN-HS SRV CHG C	0.00	116,000.00	0.00	0.00	0.00	116,000	0.0
4520	BUILDINGS	236,365.71	73,045.49	4,272.72	61,980.33	109,250.48	(98,185)	234.4
4528	CNSTRCTN INSPCT	10,243.20	0.00	0.00	0.00	0.00	0	0.0
4529	SNTTN TRTMNT PL	90,321.48	0.00	0.00	0.00	78,011.40	(78,011)	0.0
4530	SANITATN EQPMNT	710,597.18	155,086.65	3,485.09	70,921.53	174,259.70	(90,094)	158.1
4532	OTHR CNTRCTL SR	110,098.00	0.00	0.00	0.00	0.00	0	0.0
4534	CNTRCTL SRVCS D	0.00	690,000.00	0.00	0.00	0.00	690,000	0.0
4535	ADMINSTRTN DSGN	0.00	3,000.00	0.00	0.00	0.00	3,000	0.0
4536	CNTRCTL SRVCS C	0.00	3,140,926.00	11,745.10	11,745.10	0.00	3,129,181	0.4
4537	ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550	TLS AND SHP EQP	37,516.71	38,200.00	1,317.59	14,178.48	0.00	24,022	37.1
4557	RPRGRPHC EQPMNT	0.00	9,925.00	0.00	0.00	0.00	9,925	0.0
4563	ELECTRCL EQPMNT	8,184.10	341,815.90	1,973.30	2,098.35	13,634.55	326,083	4.6
4567	COMPUTER EQPMNT	30,600.00	18,836.00	0.00	0.00	18,836.00	0	100.0
4571	COMPUTER SOFTWR	362.50	0.00	0.00	0.00	0.00	0	0.0
4573	EQUIPMENT	0.00	312,500.00	0.00	0.00	60,000.00	252,500	19.2
4597	EXPNS CNTR ACCN	(1,275,266.42)	0.00	(18,773.99)	(18,773.99)	0.00	18,774	0.0

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 10/31/16

* 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 CAPITAL OTLY	1,184,956.58	8,142,639.13	306,445.15	989,192.74	2,372,672.26	4,780,774	41.3
OPERATING TRANSFERS OUT							
4649 IF TO 55-035	0.00	75,000.00	0.00	0.00	0.00	75,000	0.0
4651 IF T 01-031-031	1,101,570.00	1,143,430.00	95,285.83	381,143.32	0.00	762,287	33.3
4667 IF T 51-315-453	0.00	149,947.00	0.00	0.00	0.00	149,947	0.0
4672 IF T 55-035-458	3,577.41	0.00	0.00	0.00	0.00	0	0.0
4685 IF TO 17-312	0.00	269,000.00	0.00	0.00	0.00	269,000	0.0
Ttl OPRTNG TRNSFRS	1,105,147.41	1,637,377.00	95,285.83	381,143.32	0.00	1,256,234	23.3
DEBT SERVICE							
4378 NOTE PRINCIPAL	225,671.33	231,313.11	0.00	0.00	0.00	231,313	0.0
4379 NOTE INTEREST	59,916.05	57,565.27	0.00	0.00	0.00	57,565	0.0
4385 PRNCPL PYMNT CN	(225,671.33)	(231,313.11)	0.00	0.00	0.00	(231,313)	0.0
Total DEBT SERVICE	59,916.05	57,565.27	0.00	0.00	0.00	57,565	0.0
DEPRECIATION							
4431 DEPRECIATION	2,491,046.18	2,693,491.32	204,335.21	1,021,820.26	0.00	1,671,671	37.9
Total DEPRECIATION	2,491,046.18	2,693,491.32	204,335.21	1,021,820.26	0.00	1,671,671	37.9
* Total Expenditurs	15,404,285.06	29,983,956.97	1,697,307.52	7,322,128.49	2,937,656.30	19,724,172	34.2
Nt fr SNTTN DSTRCT F	7,219,990.36	(2,617,016.50)	(1,424,745.76)	(6,371,298.46)	(2,937,656.30)	6,691,938	

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 10/31/16

* 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	22,624,275.42	27,366,940.47	272,561.76	950,830.03	0.00	26,416,110	3.5
Ttl Expnd - All Fnds	15,404,285.06	29,983,956.97	1,697,307.52	7,322,128.49	2,937,656.30	19,724,172	34.2
All Funds Net	7,219,990.36	(2,617,016.50)	(1,424,745.76)	(6,371,298.46)	(2,937,656.30)	6,691,938	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF NOVEMBER 2016

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	611,148	3,184,810
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		900,680	3,224,978
OTHER CHARGES		271,941	1,325,773
CAPITAL OUTLAYS		301,191	1,290,384
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,286	476,429
TOTAL	$	2,180,245	9,502,374

AUDITED ____________________ 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 11/30/16

* 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	4,638,000.00	0.00	0.00	0.00	4,638,000	0.0
Total N/A	0.00	4,638,000.00	0.00	0.00	0.00	4,638,000	0.0
TAXES							
3110 SECRD PRPRTY TX	1,551,664.36	1,645,858.00	81,593.83	81,593.83	0.00	1,564,264	5.0
3120 UNSCRD PRPRTY T	78,774.78	75,898.00	0.00	0.00	0.00	75,898	0.0
3123 SPPLMNTL PRPRTY	61,102.92	44,200.00	4,046.92	8,002.48	0.00	36,198	18.1
3180 RPTTF DISTRIBTN	54,245.74	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,407.16	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,754,194.96	1,833,616.00	85,640.75	89,596.31	0.00	1,744,020	4.9
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	221,186.59	173,102.00	0.00	57,833.32	0.00	115,269	33.4
3515 UNRLZD GN(LSS)N	63,699.69	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	284,886.28	173,102.00	0.00	57,833.32	0.00	115,269	33.4
CHARGES AND FEES							
3901 SSC TAX ROLL	16,605,972.17	16,258,798.00	(1,892.80)	(21,577.62)	0.00	16,280,376	(0.1)
3902 SSC WESTBOROUGH	1,901,997.05	1,775,902.00	0.00	0.00	0.00	1,775,902	0.0
3903 SSC COLMA	46,299.99	43,430.00	0.00	38,208.88	0.00	5,221	88.0
3904 SSC SF JAIL	181,975.20	165,764.00	0.00	0.00	0.00	165,764	0.0
3911 WATER SALES	306,809.79	345,000.00	9,589.99	78,461.37	0.00	266,539	22.7
3921 CONNECTIN CHRGS	652,833.03	499,375.00	20,320.00	276,932.00	0.00	222,443	55.5
Total CHRGS AND FS	19,695,887.23	19,088,269.00	28,017.19	372,024.63	0.00	18,716,244	1.9
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	1,342.75	1,600.00	75.20	577.15	0.00	1,023	36.1
3852 WRKRS CMP - SLF	23,828.36	0.00	4,243.84	14,853.44	0.00	(14,853)	0.0
3860 MISCELLANES RVN	82,651.92	31,787.00	18,712.00	19,112.00	0.00	12,675	60.1
Total MSCLLNS RVNS	107,823.03	33,387.00	23,031.04	34,542.59	0.00	(1,155)	103.5
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	781,483.92	1,600,566.47	133,380.54	666,902.70	0.00	933,664	41.7
Ttl OPRTNG TRNSFRS	781,483.92	1,600,566.47	133,380.54	666,902.70	0.00	933,664	41.7
* Total Revenues	22,624,275.42	27,366,940.47	270,069.52	1,220,899.55	0.00	26,146,041	4.5

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 11/30/16

* 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
EXPENDITURES:								
SALARIES AND BENEFITS								
4101	SALARIES	3,979,940.26	4,571,690.30	374,080.77	1,842,501.72	0.00	2,729,189	40.3
4102	HOURLY WAGES	85,133.93	33,552.00	2,040.62	12,524.14	0.00	21,028	37.3
4103	OVERTIME	124,228.88	111,716.00	9,354.11	58,363.96	0.00	53,352	52.2
4104	PERS RETIREMENT	1,080,727.56	1,396,737.52	105,552.19	583,614.63	0.00	813,123	41.8
4105	GROUP INSURANCE	660,292.02	683,156.14	57,804.30	278,836.04	0.00	404,320	40.8
4106	WORKERS CMPNSTN	438,084.12	583,030.60	51,708.57	271,089.43	0.00	311,941	46.5
4107	MEDICARE	60,062.27	62,898.89	5,063.30	28,242.58	0.00	34,656	44.9
4108	UNMPLYMNT INSRN	6,882.90	0.00	0.00	0.00	0.00	0	0.0
4109	COMPNSTD ABSNCS	168,235.00	0.00	0.00	0.00	0.00	0	0.0
4110	TERMINATION PAY	111,049.12	0.00	0.00	13,959.09	0.00	(13,959)	0.0
4112	STANDBY PAY	18,200.00	18,200.00	1,400.00	7,700.00	0.00	10,500	42.3
4116	INJURY LEAVE	23,869.73	0.00	3,825.88	17,796.02	0.00	(17,796)	0.0
4118	RETIREE HEALTH	261,299.75	240,766.00	0.00	68,312.91	0.00	172,453	28.4
4119	SOCIAL SECURITY	3,935.09	9,633.72	317.96	1,869.42	0.00	7,764	19.4
4120	OTHR PST EMPLYM	190,902.00	0.00	0.00	0.00	0.00	0	0.0
4125	PENSION EXPENSE	(4,775,785.00)	0.00	0.00	0.00	0.00	0	0.0
Ttl SLRS AND BNFTS		2,437,057.63	7,711,381.17	611,147.70	3,184,809.94	0.00	4,526,571	41.3
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	1,800.00	5,850.00	0.00	450.00	0.00	5,400	7.7
4211	ADVERTISING	244.00	1,000.00	0.00	141.00	0.00	859	14.1
4212	COMMUNICATIONS	35,438.35	75,271.89	2,211.84	14,751.71	0.00	60,520	19.6
4213	UTILITIES	939,016.68	1,008,806.08	81,214.67	370,669.91	0.00	638,136	36.7
4217	EQPMNT MNTNNC C	77,806.57	101,960.00	7,556.56	29,769.09	0.00	72,191	29.2
4219	PROFESSNL SRVCS	34,326.41	197,590.00	0.00	7,165.00	682.00	189,743	4.0
4220	OTHR CNTRCTL SR	3,894,390.39	4,541,726.44	577,872.81	1,724,090.46	155,201.06	2,662,435	41.4
4228	PUMP STATIN RPR	70,979.20	67,500.00	2,450.47	20,150.25	26,212.20	21,138	68.7
4230	OFFICE EXPENSE	19,213.75	18,765.96	878.87	5,243.91	0.00	13,522	27.9
4231	SAFETY GEAR	46,387.44	58,335.00	2,195.52	14,102.72	0.00	44,232	24.2
4234	SPECIL DPRTMNTL	37,212.96	274,000.00	85.00	7,051.80	30,000.00	236,948	13.5
4235	BUILDING MNTNNC	79,741.30	71,300.00	23,196.07	48,007.73	0.00	23,292	67.3
4237	CLOTHING	30,110.39	27,940.00	1,979.93	12,646.84	0.00	15,293	45.3
4241	STRTS OPRTNG SP	11,733.51	11,760.80	419.73	2,507.01	0.00	9,254	21.3
4243	OPERATING SPPLS	1,082,590.69	1,458,852.32	94,166.50	439,855.61	339,049.22	679,947	53.4
4244	REPARS & MNTNNC	178,414.17	219,081.52	14,555.01	75,921.53	7,332.74	135,827	38.0
4246	FUELS & MTR OLS	13,618.22	38,100.00	2,079.10	3,321.68	0.00	34,778	8.7
4253	LANDSCAP MNTNNC	17,308.50	0.00	0.00	0.00	0.00	0	0.0
4255	SMALL EQUIPMENT	19,319.61	31,505.01	984.08	4,964.84	0.00	26,540	15.8
4313	INVNTRY ADJSTMN	(12,131.66)	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 11/30/16

* 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	6,577,520.48	8,209,345.02	811,846.16	2,780,811.09	558,477.22	4,870,057	40.7
	OTHER CHARGES							
4215	RENTS AND LEASS	1,170.66	3,700.00	0.00	0.00	0.00	3,700	0.0
4302	MMBRSHPS & PBLC	30,838.88	43,338.63	6,071.00	11,753.00	0.00	31,586	27.1
4303	TRAVEL & METNGS	3,563.56	20,350.00	210.53	1,089.35	0.00	19,261	5.4
4304	EDUCATN & TRNNG	60,325.96	75,302.00	3,758.77	13,427.51	0.00	61,874	17.8
4434	MSCLLNS OTHR CH	132,464.43	286,460.02	0.00	15,782.00	0.00	270,678	5.5
4603	CONTINGENCIES	0.00	37,007.00	0.00	0.00	0.00	37,007	0.0
	Total OTHER CHARGS	228,363.49	466,157.65	10,040.30	42,051.86	0.00	424,106	9.0
	FIXED CHARGES							
4208	TLPHN SRVC CHRG	19,579.92	25,162.15	2,096.85	10,484.25	0.00	14,678	41.7
4216	VHCL SRVC CHRGS	357,487.18	343,121.00	28,593.42	142,967.10	0.00	200,154	41.7
4223	INFRMTN SRVCS C	345,473.52	249,369.29	20,780.76	103,903.80	0.00	145,465	41.7
4226	MAL/MSSNGR SRVC	3,802.32	5,293.69	441.14	2,205.70	0.00	3,088	41.7
4227	COPIER SERVICES	8,270.64	8,861.85	738.49	3,692.45	0.00	5,169	41.7
4233	POSTAGE	4,421.04	4,747.43	395.62	1,978.10	0.00	2,769	41.7
4301	GNRL INSRNC CHR	581,242.62	429,445.00	35,787.08	178,935.40	0.00	250,510	41.7
	Total FIXED CHARGS	1,320,277.24	1,066,000.41	88,833.36	444,166.80	0.00	621,834	41.7
	CAPITAL OUTLAY							
4504	ENGINERNG SRVCS	384,678.84	954,977.45	433.44	120,526.28	762,684.61	71,767	92.5
4507	MAINS CONSTRCTN	701,130.95	2,153,344.31	3,295.32	730,245.42	1,391,767.62	31,331	98.5
4516	IN-HS SRV CHRGS	140,124.33	133,982.33	69,395.00	69,395.00	0.00	64,587	51.8
4518	IN-HS SRV CHG C	0.00	116,000.00	0.00	0.00	0.00	116,000	0.0
4520	BUILDINGS	236,365.71	73,045.49	9,816.14	71,796.47	99,434.34	(98,185)	234.4
4528	CNSTRCTN INSPCT	10,243.20	0.00	0.00	0.00	0.00	0	0.0
4529	SNTTN TRTMNT PL	90,321.48	0.00	0.00	0.00	0.00	0	0.0
4530	SANITATN EQPMNT	710,597.18	155,086.65	214.79	71,136.32	174,259.70	(90,309)	158.2
4532	OTHR CNTRCTL SR	110,098.00	0.00	0.00	0.00	0.00	0	0.0
4534	CNTRCTL SRVCS D	0.00	690,000.00	0.00	0.00	0.00	690,000	0.0
4535	ADMINSTRTN DSGN	0.00	3,000.00	0.00	0.00	0.00	3,000	0.0
4536	CNTRCTL SRVCS C	0.00	3,140,926.00	217,913.78	229,658.88	801,809.83	2,109,457	32.8
4537	ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550	TLS AND SHP EQP	37,516.71	38,200.00	122.68	14,301.16	0.00	23,899	37.4
4557	RPRGRPHC EQPMNT	0.00	9,925.00	0.00	0.00	0.00	9,925	0.0
4563	ELECTRCL EQPMNT	8,184.10	341,815.90	0.00	2,098.35	13,634.55	326,083	4.6
4567	COMPUTER EQPMNT	30,600.00	18,836.00	0.00	0.00	18,836.00	0	100.0
4571	COMPUTER SOFTWR	362.50	0.00	0.00	0.00	0.00	0	0.0
4573	EQUIPMENT	0.00	312,500.00	0.00	0.00	60,000.00	252,500	19.2
4597	EXPNS CNTR ACCN	(1,275,266.42)	0.00	0.00	(18,773.99)	0.00	18,774	0.0

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 11/30/16

* 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
Total CAPITAL OTLY	1,184,956.58	8,142,639.13	301,191.15	1,290,383.89	3,322,426.65	3,529,829	56.7
OPERATING TRANSFERS OUT							
4649 IF TO 55-035	0.00	75,000.00	0.00	0.00	0.00	75,000	0.0
4651 IF T 01-031-031	1,101,570.00	1,143,430.00	95,285.83	476,429.15	0.00	667,001	41.7
4667 IF T 51-315-453	0.00	149,947.00	0.00	0.00	0.00	149,947	0.0
4672 IF T 55-035-458	3,577.41	0.00	0.00	0.00	0.00	0	0.0
4685 IF TO 17-312	0.00	269,000.00	0.00	0.00	0.00	269,000	0.0
Ttl OPRTNG TRNSFRS	1,105,147.41	1,637,377.00	95,285.83	476,429.15	0.00	1,160,948	29.1
DEBT SERVICE							
4378 NOTE PRINCIPAL	225,671.33	231,313.11	231,313.11	231,313.11	0.00	0	100.0
4379 NOTE INTEREST	59,916.05	57,565.27	57,565.27	57,565.27	0.00	0	100.0
4385 PRNCPL PYMNT CN	(225,671.33)	(231,313.11)	(231,313.11)	(231,313.11)	0.00	0	100.0
Total DEBT SERVICE	59,916.05	57,565.27	57,565.27	57,565.27	0.00	0	100.0
DEPRECIATION							
4431 DEPRECIATION	2,491,046.18	2,693,491.32	204,335.46	1,226,155.72	0.00	1,467,336	45.5
Total DEPRECIATION	2,491,046.18	2,693,491.32	204,335.46	1,226,155.72	0.00	1,467,336	45.5
* Total Expenditurs	15,404,285.06	29,983,956.97	2,180,245.23	9,502,373.72	3,880,903.87	16,600,679	44.6
Nt fr SNTTN DSTRCT F	7,219,990.36	(2,617,016.50)	(1,910,175.71)	(8,281,474.17)	(3,880,903.87)	9,545,362	

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 11/30/16

* 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
Total Rev - All Fnds	22,624,275.42	27,366,940.47	270,069.52	1,220,899.55	0.00	26,146,041	4.5
Ttl Expnd - All Fnds	15,404,285.06	29,983,956.97	2,180,245.23	9,502,373.72	3,880,903.87	16,600,679	44.6
All Funds Net	7,219,990.36	(2,617,016.50)	(1,910,175.71)	(8,281,474.17)	(3,880,903.87)	9,545,362	