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 24, 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 June 26, 2017

Action Items:

2. Sewer Service Charge Appeals - FY2017/18

3. Revenue and Expenditures Summary Reports - March, April and May 2017

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

A Wastewater Plant NPDES Permit Renewal

Staff:
Sweetland/Krauss
Recommended Action:
Oral Report Only

ADJOURNMENT:

REGULAR MEETING - BOARD OF DIRECTORS

MINUTES

June 26, 2017

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on June 26, 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 7:35 p.m.

ROLL CALL:

Present: Christensen, Guingona, Buenaventura, Manalo, Sylvester

Staff Present: General Manager Patricia Martel, District Counsel Rose Zimmerman, Director of Water and Wastewater Resources Patrick Sweetland and Gillian Chow as Recording Secretary.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

1. **Minutes of Regular Meeting of May 22, 2017**
2. **Sewer Service Charge Appeals – FY 2016/17**
3. **Adoption of Appropriations Limitation**

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

REPORTS:

4. **Board of Directors**

   None.

5. **Staff**

   None.

ADJOURNMENT:

Motion was made, seconded (Buenaventura/Guingona) and unanimously carried to adjourn the Regular Meeting at 7:40 p.m.

North San Mateo County Sanitation District

a subsidiary of the City of Daly City

Meeting Date: July 24, 2017

Subject: SEWER SERVICE CHARGE APPEALS - FISCAL YEAR 2017-2018

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.

Westborough Water

Mila C. Louie LOU0012	Alan F. Shih SHI0016	Policarpio P.Medios MED0008
Erlinda Ortiz ORT0003	Pedro Baquirin BAQ0002	

Recommended Denial

Fei Liu LIU0044	Lynne M. Barrera BAR0042

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 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	LOU0012
CUSTOMER NAME	MILA C. LOUIE
SERVICE ADDRESS	2416 WESTCHESTER CT., SSF

WATER USAGE FOLLOWING BASE PERIOD
2 MONTHS AFTER 2

BASE PERIOD	7
2 MONTHS PRIOR	4
4 MONTHS PRIOR	4
6 MONTHS PRIOR	5
8 MONTHS PRIOR	4
10 MONTHS PRIOR	3

ACTUAL ANNUAL USAGE	**27**
BASE PERIOD ANNUALIZED	42
ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**15**
PERCENTAGE CHANGE (MUST BE OVER 10%)	**56%**
ANNUAL CREDIT IN DOLLARS	**$ 118.65**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, ADDITIONAL PEOPLE IN THE HOUSEHOLD ATTENDED TO MILA'S MEDICAL NEEDS.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	ORT0003
CUSTOMER NAME	ERLINDA ORTIZ
SERVICE ADDRESS	2545 BANTRY LN., SSF

WATER USAGE FOLLOWING BASE PERIOD		BASE PERIOD	60
2 MONTHS AFTER	6	2 MONTHS PRIOR	8
		4 MONTHS PRIOR	8
		6 MONTHS PRIOR	8
		8 MONTHS PRIOR	8
		10 MONTHS PRIOR	6
		ACTUAL ANNUAL USAGE	**98**
		BASE PERIOD ANNUALIZED	360
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**262**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**267%**
		ANNUAL CREDIT IN DOLLARS	**$ 2,072.42**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD MS. ORTIZ HAS TOILET LEAKS.
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 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	SHI0016
CUSTOMER NAME	ALAN F. SHIH
SERVICE ADDRESS	2404 OLYMPIC DR., SSF

WATER USAGE FOLLOWING BASE PERIOD		BASE PERIOD	12
2 MONTHS AFTER	16	2 MONTHS PRIOR	8
		4 MONTHS PRIOR	6
		6 MONTHS PRIOR	13
		8 MONTHS PRIOR	10
		10 MONTHS PRIOR	6
		ACTUAL ANNUAL USAGE	**55**
		BASE PERIOD ANNUALIZED	72
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**17**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**31%**
		ANNUAL CREDIT IN DOLLARS	**$ 134.47**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. SHIH RETURNED FROM HOSPITALIZATION AND REQUIRED MORE WATER USE.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	BAQ0002
CUSTOMER NAME	PEDRO BAQUIRIN
SERVICE ADDRESS	2274 GREENDALE DR., SSF

WATER USAGE FOLLOWING BASE PERIOD		BASE PERIOD	51
2 MONTHS AFTER	35	2 MONTHS PRIOR	50
		4 MONTHS PRIOR	43
		6 MONTHS PRIOR	27
		8 MONTHS PRIOR	14
		10 MONTHS PRIOF	10
		ACTUAL ANNUAL USAGE	**195**
		BASE PERIOD ANNUALIZED	306
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**111**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**57%**
		ANNUAL CREDIT IN DOLLARS	**$ 878.01**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. BAQUIRIN HAD A LEAK
WHICH WAS THEN REPAIRED 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 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	MED0008
CUSTOMER NAME	POLICARPIO P. MEDIOS
SERVICE ADDRESS	105 APPIAN WAY, SSF

WATER USAGE FOLLOWING BASE PERIOD		BASE PERIOD	21
2 MONTHS AFTER	19	2 MONTHS PRIOR	13
		4 MONTHS PRIOR	11
		6 MONTHS PRIOR	12
		8 MONTHS PRIOR	13
		10 MONTHS PRIOR	9
		ACTUAL ANNUAL USAGE	**79**
		BASE PERIOD ANNUALIZED	126
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**47**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**59%**
		ANNUAL CREDIT IN DOLLARS	**$ 371.77**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. MEDIOS HAD PLUMBING LEAKS.
WHEN REPAIRS WERE MADE, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	LIU0044
CUSTOMER NAME	FEI LIU
SERVICE ADDRESS	15 SUNRISE CT., SSF

WATER USAGE FOLLOWING BASE PERIOD		BASE PERIOD	5
2 MONTHS AFTER	6	2 MONTHS PRIOR	4
		4 MONTHS PRIOR	4
		6 MONTHS PRIOR	3
		8 MONTHS PRIOR	2
		10 MONTHS PRIOF	2
		ACTUAL ANNUAL USAGE	**20**
		BASE PERIOD ANNUALIZED	30
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**10**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**50%**
		ANNUAL CREDIT IN DOLLARS	**$ 79.10**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD MS. LIU HAD A WATER HEATER LEAK. WHEN IT WAS DISCOVERED, REPAIRS WERE MADE.

STAFF RECOMMENDATION TO BOARD

DENY ADJUSTMENT - DOES NOT MEET REQUIREMENTS.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2017-18
BOARD MEETING 7/24/17
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	BAR0042
CUSTOMER NAME	LYNNE M. BARRERA
SERVICE ADDRESS	2787 DUHALLOW WAY, SSF

WATER USAGE FOLLOWING BASE PERIOD
2 MONTHS AFTER 6

BASE PERIOD	9
2 MONTHS PRIOR	7
4 MONTHS PRIOR	6
6 MONTHS PRIOR	7
8 MONTHS PRIOR	8
10 MONTHS PRIOR	6

ACTUAL ANNUAL USAGE	**43**
BASE PERIOD ANNUALIZED	54
ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**11**
PERCENTAGE CHANGE (MUST BE OVER 10%)	**26%**
ANNUAL CREDIT IN DOLLARS	**$ 87.01**

(Westborough rate $ 7.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. BARRERA HAD A BAD WATER LEAK WHICH WAS LATER REPAIRED.

STAFF RECOMMENDATION TO BOARD

DENY ADJUSTMENT - DOES NOT MEET REQUIREMENTS.

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF MARCH 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	673,297	5,931,311
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		950,274	5,887,113
OTHER CHARGES		206,801	2,051,100
CAPITAL OUTLAYS		117,027	2,182,775
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,286	902,572
TOTAL	$	2,042,685	16,954,872

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 03/31/17

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
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	82,938.01	1,100,600.79	0.00	545,257	66.9
3120	UNSCRD PRPRTY T	78,774.78	75,898.00	2,289.65	2,289.65	0.00	73,608	3.0
3123	SPPLMNTL PRPRTY	61,102.92	44,200.00	4,654.71	37,155.63	0.00	7,044	84.1
3130	PRR YR PRPRTY T	0.00	0.00	0.00	(1,379.05)	0.00	1,379	0.0
3180	RPTTF DISTRIBTN	54,245.74	58,700.00	0.00	34,022.52	0.00	24,677	58.0
3613	HMWNRS PRPRTY T	8,407.16	8,960.00	0.00	4,051.33	0.00	4,909	45.2
	Total TAXES	1,754,194.96	1,833,616.00	89,882.37	1,176,740.87	0.00	656,875	64.2
RENTS AND INTEREST								
3510	INVSTMNT ERNNGS	221,186.59	173,102.00	65,306.44	178,704.78	0.00	(5,603)	103.2
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	65,306.44	178,704.78	0.00	(5,603)	103.2
FROM OTHER AGENCIES								
3638	STT OF C - MSC	0.00	1,500,908.00	0.00	0.00	0.00	1,500,908	0.0
	Ttl FRM OTHR AGNCS	0.00	1,500,908.00	0.00	0.00	0.00	1,500,908	0.0
CHARGES AND FEES								
3901	SSC TAX ROLL	16,605,972.17	16,258,798.00	827,728.26	10,009,499.16	0.00	6,249,299	61.6
3902	SSC WESTBOROUGH	1,901,997.05	1,775,902.00	0.00	945,452.97	0.00	830,449	53.2
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	70.35	78,750.70	0.00	266,249	22.8
3921	CONNECTIN CHRGS	652,833.03	499,375.00	14,111.00	341,646.00	0.00	157,729	68.4
	Total CHRGS AND FS	19,695,887.23	19,088,269.00	841,909.61	11,413,557.71	0.00	7,674,711	59.8
MISCELLANEOUS REVENUES								
3810	PROPERTY DSPSLS	1,342.75	1,600.00	324.85	1,052.50	0.00	548	65.8
3852	WRKRS CMP - SLF	23,828.36	0.00	806.02	26,734.35	0.00	(26,734)	0.0
3860	MISCELLANES RVN	82,651.92	31,787.00	2,000.00	22,772.00	0.00	9,015	71.6
	Total MSCLLNS RVNS	107,823.03	33,387.00	3,130.87	50,558.85	0.00	(17,172)	151.4
OPERATING TRANSFERS IN								
3953	IF FM 41-381-37	781,483.92	1,600,566.47	133,380.54	1,200,424.86	0.00	400,142	75.0
	Ttl OPRTNG TRNSFRS	781,483.92	1,600,566.47	133,380.54	1,200,424.86	0.00	400,142	75.0

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
*	Total Revenues	22,624,275.42	28,867,848.47	1,133,609.83	14,019,987.07	0.00	14,847,861	48.6

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
EXPENDITURES:								
SALARIES AND BENEFITS								
4101	SALARIES	3,979,940.26	4,571,690.30	406,441.27	3,372,889.39	0.00	1,198,801	73.8
4102	HOURLY WAGES	85,133.93	33,552.00	2,631.20	21,308.28	0.00	12,244	63.5
4103	OVERTIME	124,228.88	111,716.00	2,803.83	109,848.46	0.00	1,868	98.3
4104	PERS RETIREMENT	1,080,727.56	1,396,737.52	111,025.66	1,073,917.41	0.00	322,820	76.9
4105	GROUP INSURANCE	660,292.02	683,156.14	59,711.29	515,896.83	0.00	167,259	75.5
4106	WORKERS CMPNSTN	438,084.12	583,030.60	54,015.94	514,125.16	0.00	68,905	88.2
4107	MEDICARE	60,062.27	62,898.89	5,292.52	52,131.43	0.00	10,767	82.9
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	5,136.79	19,095.88	0.00	(19,096)	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	23,869.73	0.00	2,276.72	32,857.38	0.00	(32,857)	0.0
4118	RETIREE HEALTH	261,299.75	240,766.00	22,215.27	201,920.01	0.00	38,846	83.9
4119	SOCIAL SECURITY	3,935.09	9,633.72	346.23	3,320.69	0.00	6,313	34.5
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	673,296.72	5,931,310.92	0.00	1,780,070	76.9
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	1,800.00	450.00	0.00	450.00	0.00	0	100.0
4211	ADVERTISING	244.00	1,000.00	0.00	141.00	0.00	859	14.1
4212	COMMUNICATIONS	35,438.35	75,271.89	3,333.12	27,370.82	6,625.00	41,276	45.2
4213	UTILITIES	939,016.68	1,008,806.08	97,090.54	776,564.96	0.00	232,241	77.0
4217	EQPMNT MNTNNC C	77,806.57	101,960.00	2,316.08	46,512.01	7,390.00	48,058	52.9
4219	PROFESSNL SRVCS	34,326.41	217,590.00	4,100.00	16,266.00	8,294.00	193,030	11.3
4220	OTHR CNTRCTL SR	3,894,390.39	4,541,726.44	590,069.06	3,073,424.34	160,237.58	1,308,065	71.2
4228	PUMP STATIN RPR	70,979.20	67,500.00	10,985.05	47,360.65	26,212.20	(6,073)	109.0
4230	OFFICE EXPENSE	19,213.75	18,765.96	1,510.00	10,485.56	0.00	8,280	55.9
4231	SAFETY GEAR	46,387.44	58,335.00	8,618.78	30,487.84	0.00	27,847	52.3
4234	SPECIL DPRTMNTL	37,212.96	235,260.00	0.00	17,683.80	30,000.00	187,576	20.3
4235	BUILDING MNTNNC	79,741.30	71,300.00	7,282.61	75,309.14	0.00	(4,009)	105.6
4237	CLOTHING	30,110.39	27,940.00	3,274.04	22,376.25	0.00	5,564	80.1
4241	STRTS OPRTNG SP	11,733.51	11,760.80	310.19	4,291.50	0.00	7,469	36.5
4243	OPERATING SPPLS	1,082,590.69	1,458,852.32	110,974.04	776,832.71	202,912.65	479,107	67.2
4244	REPARS & MNTNNC	178,414.17	210,355.28	19,668.66	144,061.49	0.00	66,294	68.5
4246	FUELS & MTR OLS	13,618.22	38,100.00	756.78	5,395.29	0.00	32,705	14.2
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	1,151.35	10,588.83	0.00	20,916	33.6
4313	INVNTRY ADJSTMN	(12,131.66)	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	Percnt To-dat
	Ttl SRVCS AND SPPL	6,577,520.48	8,176,478.78	861,440.30	5,085,602.19	441,671.43	2,649,205	67.6
	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	53,953.63	974.50	29,753.92	0.00	24,200	55.1
4303	TRAVEL & METNGS	3,563.56	20,350.00	62.74	2,387.68	0.00	17,962	11.7
4304	EDUCATN & TRNNG	60,325.96	75,302.00	926.79	16,291.15	9,200.00	49,811	33.9
4434	MSCLLNS OTHR CH	132,464.43	286,460.02	0.00	105,266.00	0.00	181,194	36.7
4603	CONTINGENCIES	0.00	37,007.00	0.00	0.00	0.00	37,007	0.0
	Total OTHER CHARGS	228,363.49	476,772.65	1,964.03	153,698.75	9,200.00	313,874	34.2
	FIXED CHARGES							
4208	TLPHN SRVC CHRG	19,579.92	25,162.15	2,096.85	18,871.65	0.00	6,291	75.0
4216	VHCL SRVC CHRGS	357,487.18	343,121.00	28,593.42	257,340.78	0.00	85,780	75.0
4223	INFRMTN SRVCS C	345,473.52	249,369.29	20,780.76	187,026.84	0.00	62,342	75.0
4224	BLDG MNTNNC SVC	0.00	0.00	0.00	2,010.52	0.00	(2,010)	0.0
4226	MAL/MSSNGR SRVC	3,802.32	5,293.69	441.14	3,970.26	0.00	1,323	75.0
4227	COPIER SERVICES	8,270.64	8,861.85	738.49	6,646.41	0.00	2,215	75.0
4233	POSTAGE	4,421.04	4,747.43	395.62	3,560.58	0.00	1,187	75.0
4301	GNRL INSRNC CHR	581,242.62	429,445.00	35,787.08	322,083.72	0.00	107,361	75.0
	Total FIXED CHARGS	1,320,277.24	1,066,000.41	88,833.36	801,510.76	0.00	264,490	75.2
	CAPITAL OUTLAY							
4504	ENGINERNG SRVCS	384,678.84	3,835,885.45	29,211.97	197,241.17	668,769.72	2,969,875	22.6
4507	MAINS CONSTRCTN	701,130.95	2,153,344.31	0.00	777,153.32	1,421,426.58	(45,235)	102.1
4516	IN-HS SRV CHRGS	140,124.33	149,265.33	8,812.50	95,137.50	0.00	54,128	63.7
4518	IN-HS SRV CHG C	0.00	116,000.00	0.00	920.00	0.00	115,080	0.8
4520	BUILDINGS	236,365.71	73,045.49	21,853.74	113,612.44	57,618.37	(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	90,078.92	229,471.59	26,143.20	(100,528)	164.8
4532	OTHR CNTRCTL SR	110,098.00	0.00	0.00	0.00	0.00	0	0.0
4534	CNTRCTL SRVCS D	0.00	20,000.00	0.00	0.00	0.00	20,000	0.0
4535	ADMINSTRTN DSGN	0.00	137,717.00	0.00	0.00	0.00	137,717	0.0
4536	CNTRCTL SRVCS C	0.00	3,254,546.00	40,965.22	858,616.54	253,807.69	2,142,122	34.2
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	3,459.22	21,753.09	0.00	16,447	56.9
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	5,983.28	8,081.63	7,651.27	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	54,567.38	54,567.38	225,000.00	32,933	89.5

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
4597	EXPNS CNTR ACCN	(1,275,266.42)	0.00	(137,905.05)	(173,779.44)	0.00	173,779	0.0
	Total CAPITAL OTLY	1,184,956.58	10,617,167.13	117,027.18	2,182,775.22	2,679,252.83	5,755,139	45.8
	OPERATING TRANSFERS OUT							
4649	IF TO 55-035	0.00	120,000.00	0.00	45,000.00	0.00	75,000	37.5
4651	IF T 01-031-031	1,101,570.00	1,143,430.00	95,285.83	857,572.47	0.00	285,858	75.0
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
4675	IF TO 41-385	0.00	8,726.24	0.00	0.00	0.00	8,726	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	1,691,103.24	95,285.83	902,572.47	0.00	788,531	53.4
	DEBT SERVICE							
4378	NOTE PRINCIPAL	225,671.33	231,313.11	0.00	231,313.11	0.00	0	100.0
4379	NOTE INTEREST	59,916.05	57,565.27	0.00	57,565.27	0.00	0	100.0
4385	PRNCPL PYMNT CN	(225,671.33)	(231,313.11)	0.00	(231,313.11)	0.00	0	100.0
	Total DEBT SERVICE	59,916.05	57,565.27	0.00	57,565.27	0.00	0	100.0
	DEPRECIATION							
4431	DEPRECIATION	2,491,046.18	2,693,491.32	204,837.10	1,839,836.12	0.00	853,655	68.3
	Total DEPRECIATION	2,491,046.18	2,693,491.32	204,837.10	1,839,836.12	0.00	853,655	68.3
*	Total Expenditurs	15,404,285.06	32,489,959.97	2,042,684.52	16,954,871.70	3,130,124.26	12,404,964	61.8
	Nt fr SNTTN DSTRCT F	7,219,990.36	(3,622,111.50)	(909,074.69)	(2,934,884.63)	(3,130,124.26)	2,442,897	

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
Total Rev - All Fnds		22,624,275.42	28,867,848.47	1,133,609.83	14,019,987.07	0.00	14,847,861	48.6
Ttl Expnd - All Fnds		15,404,285.06	32,489,959.97	2,042,684.52	16,954,871.70	3,130,124.26	12,404,964	61.8
All Funds Net		7,219,990.36	(3,622,111.50)	(909,074.69)	(2,934,884.63)	(3,130,124.26)	2,442,897	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF APRIL 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	615,772	6,547,083
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		606,592	6,493,705
OTHER CHARGES		273,147	2,324,247
CAPITAL OUTLAYS		710,884	2,893,659
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		104,012	1,006,585
TOTAL	$	2,310,407	19,265,279

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 04/30/17

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
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	379,791.38	1,480,392.17	0.00	165,466	89.9
3120	UNSCRD PRPRTY T	78,774.78	75,898.00	77,833.61	80,123.26	0.00	(4,225)	105.6
3123	SPPLMNTL PRPRTY	61,102.92	44,200.00	7,082.11	44,237.74	0.00	(38)	100.1
3130	PRR YR PRPRTY T	0.00	0.00	1,379.05	0.00	0.00	0	0.0
3180	RPTTF DISTRIBTN	54,245.74	58,700.00	0.00	34,022.52	0.00	24,677	58.0
3613	HMWNRS PRPRTY T	8,407.16	8,960.00	0.00	4,051.33	0.00	4,909	45.2
	Total TAXES	1,754,194.96	1,833,616.00	466,086.15	1,642,827.02	0.00	190,789	89.6
RENTS AND INTEREST								
3510	INVSTMNT ERNNGS	221,186.59	173,102.00	0.00	178,704.78	0.00	(5,603)	103.2
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	178,704.78	0.00	(5,603)	103.2
FROM OTHER AGENCIES								
3638	STT OF C - MSC	0.00	1,500,908.00	0.00	0.00	0.00	1,500,908	0.0
	Ttl FRM OTHR AGNCS	0.00	1,500,908.00	0.00	0.00	0.00	1,500,908	0.0
CHARGES AND FEES								
3901	SSC TAX ROLL	16,605,972.17	16,258,798.00	4,935,212.11	14,944,711.27	0.00	1,314,087	91.9
3902	SSC WESTBOROUGH	1,901,997.05	1,775,902.00	0.00	945,452.97	0.00	830,449	53.2
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	238,154.00	238,154.00	0.00	(72,390)	143.7
3911	WATER SALES	306,809.79	345,000.00	1,423.40	80,174.10	0.00	264,826	23.2
3921	CONNECTIN CHRGS	652,833.03	499,375.00	29,706.00	371,352.00	0.00	128,023	74.4
	Total CHRGS AND FS	19,695,887.23	19,088,269.00	5,204,495.51	16,618,053.22	0.00	2,470,216	87.1
MISCELLANEOUS REVENUES								
3810	PROPERTY DSPSLS	1,342.75	1,600.00	461.80	1,514.30	0.00	86	94.6
3852	WRKRS CMP - SLF	23,828.36	0.00	0.00	26,734.35	0.00	(26,734)	0.0
3860	MISCELLANES RVN	82,651.92	31,787.00	1,400.00	24,172.00	0.00	7,615	76.0
	Total MSCLLNS RVNS	107,823.03	33,387.00	1,861.80	52,420.65	0.00	(19,034)	157.0
OPERATING TRANSFERS IN								
3953	IF FM 41-381-37	781,483.92	1,600,566.47	133,380.54	1,333,805.40	0.00	266,761	83.3
	Ttl OPRTNG TRNSFRS	781,483.92	1,600,566.47	133,380.54	1,333,805.40	0.00	266,761	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	Percnt To-dat
*	Total Revenues	22,624,275.42	28,867,848.47	5,805,824.00	19,825,811.07	0.00	9,042,037	68.7

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
EXPENDITURES:								
SALARIES AND BENEFITS								
4101	SALARIES	3,979,940.26	4,571,690.30	347,274.97	3,720,164.36	0.00	851,526	81.4
4102	HOURLY WAGES	85,133.93	33,552.00	2,134.12	23,442.40	0.00	10,110	69.9
4103	OVERTIME	124,228.88	111,716.00	11,406.64	121,255.10	0.00	(9,539)	108.5
4104	PERS RETIREMENT	1,080,727.56	1,396,737.52	110,127.35	1,184,044.76	0.00	212,693	84.8
4105	GROUP INSURANCE	660,292.02	683,156.14	60,844.45	576,741.28	0.00	106,415	84.4
4106	WORKERS CMPNSTN	438,084.12	583,030.60	54,788.68	568,913.84	0.00	14,117	97.6
4107	MEDICARE	60,062.27	62,898.89	5,183.84	57,315.27	0.00	5,584	91.1
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	19,095.88	0.00	(19,096)	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	23,869.73	0.00	49.37	32,906.75	0.00	(32,907)	0.0
4118	RETIREE HEALTH	261,299.75	240,766.00	22,222.91	224,142.92	0.00	16,623	93.1
4119	SOCIAL SECURITY	3,935.09	9,633.72	339.35	3,660.04	0.00	5,974	38.0
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	615,771.68	6,547,082.60	0.00	1,164,299	84.9
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	1,800.00	450.00	0.00	450.00	0.00	0	100.0
4211	ADVERTISING	244.00	1,000.00	0.00	141.00	0.00	859	14.1
4212	COMMUNICATIONS	35,438.35	75,271.89	9,397.66	36,768.48	0.00	38,503	48.8
4213	UTILITIES	939,016.68	1,008,806.08	5,283.65	781,848.61	0.00	226,957	77.5
4217	EQPMNT MNTNNC C	77,806.57	101,960.00	15,987.25	62,499.26	7,390.00	32,071	68.5
4219	PROFESSNL SRVCS	34,326.41	217,590.00	0.00	16,266.00	23,294.00	178,030	18.2
4220	OTHR CNTRCTL SR	3,894,390.39	4,541,726.44	335,252.13	3,408,676.47	139,819.04	993,231	78.1
4228	PUMP STATIN RPR	70,979.20	67,500.00	3,256.31	50,616.96	26,212.20	(9,329)	113.8
4230	OFFICE EXPENSE	19,213.75	18,765.96	315.79	10,801.35	0.00	7,965	57.6
4231	SAFETY GEAR	46,387.44	58,335.00	11,995.28	42,483.12	0.00	15,852	72.8
4234	SPECIL DPRTMNTL	37,212.96	235,260.00	16,370.14	34,053.94	30,000.00	171,206	27.2
4235	BUILDING MNTNNC	79,741.30	71,300.00	5,328.35	80,637.49	0.00	(9,337)	113.1
4237	CLOTHING	30,110.39	27,940.00	2,126.49	24,502.74	0.00	3,437	87.7
4241	STRTS OPRTNG SP	11,733.51	11,760.80	1,408.95	5,700.45	0.00	6,060	48.5
4243	OPERATING SPPLS	1,082,590.69	1,458,852.32	81,048.16	857,880.87	173,197.80	427,774	70.7
4244	REPARS & MNTNNC	178,414.17	210,355.28	28,075.95	172,137.44	26,000.00	12,218	94.2
4246	FUELS & MTR OLS	13,618.22	38,100.00	1,716.45	7,111.74	0.00	30,988	18.7
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	196.44	10,785.27	0.00	20,720	34.2
4313	INVNTRY ADJSTMN	(12,131.66)	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	Percnt To-dat
	Ttl SRVCS AND SPPL	6,577,520.48	8,176,478.78	517,759.00	5,603,361.19	425,913.04	2,147,205	73.7
	OTHER CHARGES							
4215	RENTS AND LEASS	1,170.66	3,700.00	1,407.27	1,407.27	0.00	2,293	38.0
4302	MMBRSHPS & PBLC	30,838.88	53,953.63	6,985.38	36,739.30	0.00	17,214	68.1
4303	TRAVEL & METNGS	3,563.56	20,350.00	202.42	2,590.10	0.00	17,760	12.7
4304	EDUCATN & TRNNG	60,325.96	75,302.00	15,664.27	31,955.42	0.00	43,347	42.4
4434	MSCLLNS OTHR CH	132,464.43	286,460.02	40,148.34	145,414.34	0.00	141,046	50.8
4603	CONTINGENCIES	0.00	37,007.00	0.00	0.00	0.00	37,007	0.0
	Total OTHER CHARGS	228,363.49	476,772.65	64,407.68	218,106.43	0.00	258,666	45.7
	FIXED CHARGES							
4208	TLPHN SRVC CHRG	19,579.92	25,162.15	2,096.85	20,968.50	0.00	4,194	83.3
4216	VHCL SRVC CHRGS	357,487.18	343,121.00	28,593.42	285,934.20	0.00	57,187	83.3
4223	INFRMTN SRVCS C	345,473.52	249,369.29	20,780.76	207,807.60	0.00	41,562	83.3
4224	BLDG MNTNNC SVC	0.00	0.00	0.00	2,010.52	0.00	(2,010)	0.0
4226	MAL/MSSNGR SRVC	3,802.32	5,293.69	441.14	4,411.40	0.00	882	83.3
4227	COPIER SERVICES	8,270.64	8,861.85	738.49	7,384.90	0.00	1,477	83.3
4233	POSTAGE	4,421.04	4,747.43	395.62	3,956.20	0.00	791	83.3
4301	GNRL INSRNC CHR	581,242.62	429,445.00	35,787.08	357,870.80	0.00	71,574	83.3
	Total FIXED CHARGS	1,320,277.24	1,066,000.41	88,833.36	890,344.12	0.00	175,656	83.5
	CAPITAL OUTLAY							
4504	ENGINERNG SRVCS	384,678.84	3,835,885.45	0.00	197,241.17	668,769.72	2,969,875	22.6
4507	MAINS CONSTRCTN	701,130.95	2,153,344.31	650,000.52	1,427,153.84	771,426.06	(45,235)	102.1
4516	IN-HS SRV CHRGS	140,124.33	149,265.33	5,067.50	100,205.00	0.00	49,060	67.1
4518	IN-HS SRV CHG C	0.00	116,000.00	287.50	1,207.50	0.00	114,793	1.0
4520	BUILDINGS	236,365.71	73,045.49	15,463.75	129,076.19	42,154.62	(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	0.00	229,471.59	26,143.20	(100,528)	164.8
4532	OTHR CNTRCTL SR	110,098.00	0.00	0.00	0.00	0.00	0	0.0
4534	CNTRCTL SRVCS D	0.00	20,000.00	0.00	0.00	0.00	20,000	0.0
4535	ADMINSTRTN DSGN	0.00	137,717.00	0.00	0.00	0.00	137,717	0.0
4536	CNTRCTL SRVCS C	0.00	3,254,546.00	158,550.69	1,017,167.23	134,381.69	2,102,997	35.4
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	1,272.56	23,025.65	0.00	15,174	60.3
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	8,081.63	7,651.27	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	54,567.38	225,000.00	32,933	89.5

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
4597	EXPNS CNTR ACCN	(1,275,266.42)	0.00	(119,758.86)	(293,538.30)	0.00	293,538	0.0
	Total CAPITAL OTLY	1,184,956.58	10,617,167.13	710,883.66	2,893,658.88	1,894,362.56	5,829,146	45.1
	OPERATING TRANSFERS OUT							
4649	IF TO 55-035	0.00	120,000.00	0.00	45,000.00	0.00	75,000	37.5
4651	IF T 01-031-031	1,101,570.00	1,143,430.00	95,285.83	952,858.30	0.00	190,572	83.3
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
4675	IF TO 41-385	0.00	8,726.24	8,726.24	8,726.24	0.00	0	100.0
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	1,691,103.24	104,012.07	1,006,584.54	0.00	684,519	59.5
	DEBT SERVICE							
4378	NOTE PRINCIPAL	225,671.33	231,313.11	0.00	231,313.11	0.00	0	100.0
4379	NOTE INTEREST	59,916.05	57,565.27	0.00	57,565.27	0.00	0	100.0
4385	PRNCPL PYMNT CN	(225,671.33)	(231,313.11)	0.00	(231,313.11)	0.00	0	100.0
	Total DEBT SERVICE	59,916.05	57,565.27	0.00	57,565.27	0.00	0	100.0
	DEPRECIATION							
4431	DEPRECIATION	2,491,046.18	2,693,491.32	208,739.51	2,048,575.63	0.00	644,916	76.1
	Total DEPRECIATION	2,491,046.18	2,693,491.32	208,739.51	2,048,575.63	0.00	644,916	76.1
*	Total Expenditurs	15,404,285.06	32,489,959.97	2,310,406.96	19,265,278.66	2,320,275.60	10,904,406	66.4
	Nt fr SNTTN DSTRCT F	7,219,990.36	(3,622,111.50)	3,495,417.04	560,532.41	(2,320,275.60)	(1,862,368)	

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
Total Rev - All Fnds		22,624,275.42	28,867,848.47	5,805,824.00	19,825,811.07	0.00	9,042,037	68.7
Ttl Expnd - All Fnds		15,404,285.06	32,489,959.97	2,310,406.96	19,265,278.66	2,320,275.60	10,904,406	66.4
All Funds Net		7,219,990.36	(3,622,111.50)	3,495,417.04	560,532.41	(2,320,275.60)	(1,862,368)	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF MAY 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	655,455	7,202,538
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		1,030,043	7,523,749
OTHER CHARGES		207,458	2,531,705
CAPITAL OUTLAYS		38,400	2,932,059
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,286	1,101,870
TOTAL	$	2,026,642	21,291,921

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 05/31/17

* 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
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	134,070.08	1,614,462.25	0.00	31,396	98.1
3120	UNSCRD PRPRTY T	78,774.78	75,898.00	0.00	80,123.26	0.00	(4,225)	105.6
3123	SPPLMNTL PRPRTY	61,102.92	44,200.00	9,967.16	54,204.90	0.00	(10,005)	122.6
3180	RPTTF DISTRIBTN	54,245.74	58,700.00	28,759.99	62,782.51	0.00	(4,082)	107.0
3613	HMWNRS PRPRTY T	8,407.16	8,960.00	2,835.93	6,887.26	0.00	2,073	76.9
	Total TAXES	1,754,194.96	1,833,616.00	175,633.16	1,818,460.18	0.00	15,156	99.2
RENTS AND INTEREST								
3510	INVSTMNT ERNNGS	221,186.59	173,102.00	0.00	178,704.78	0.00	(5,603)	103.2
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	178,704.78	0.00	(5,603)	103.2
FROM OTHER AGENCIES								
3638	STT OF C - MSC	0.00	1,500,908.00	0.00	0.00	0.00	1,500,908	0.0
	Ttl FRM OTHR AGNCS	0.00	1,500,908.00	0.00	0.00	0.00	1,500,908	0.0
CHARGES AND FEES								
3901	SSC TAX ROLL	16,605,972.17	16,258,798.00	1,451,869.28	16,396,580.55	0.00	(137,782)	100.8
3902	SSC WESTBOROUGH	1,901,997.05	1,775,902.00	0.00	945,452.97	0.00	830,449	53.2
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	238,154.00	0.00	(72,390)	143.7
3911	WATER SALES	306,809.79	345,000.00	5,381.96	85,556.06	0.00	259,444	24.8
3921	CONNECTIN CHRGS	652,833.03	499,375.00	25,999.00	397,351.00	0.00	102,024	79.6
	Total CHRGS AND FS	19,695,887.23	19,088,269.00	1,483,250.24	18,101,303.46	0.00	986,966	94.8
MISCELLANEOUS REVENUES								
3810	PROPERTY DSPSLS	1,342.75	1,600.00	567.55	2,081.85	0.00	(482)	130.1
3852	WRKRS CMP - SLF	23,828.36	0.00	303.37	27,037.72	0.00	(27,038)	0.0
3860	MISCELLANES RVN	82,651.92	31,787.00	0.00	24,172.00	0.00	7,615	76.0
	Total MSCLLNS RVNS	107,823.03	33,387.00	870.92	53,291.57	0.00	(19,904)	159.6
OPERATING TRANSFERS IN								
3953	IF FM 41-381-37	781,483.92	1,600,566.47	(666,902.70)	666,902.70	0.00	933,664	41.7
	Ttl OPRTNG TRNSFRS	781,483.92	1,600,566.47	(666,902.70)	666,902.70	0.00	933,664	41.7

* 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 Revenues	22,624,275.42	28,867,848.47	992,851.62	20,818,662.69	0.00	8,049,186	72.1

* 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
EXPENDITURES:								
SALARIES AND BENEFITS								
4101	SALARIES	3,979,940.26	4,571,690.30	392,793.45	4,112,957.81	0.00	458,732	90.0
4102	HOURLY WAGES	85,133.93	33,552.00	1,726.13	25,168.53	0.00	8,383	75.0
4103	OVERTIME	124,228.88	111,716.00	4,936.11	126,191.21	0.00	(14,475)	113.0
4104	PERS RETIREMENT	1,080,727.56	1,396,737.52	104,418.86	1,288,463.62	0.00	108,274	92.2
4105	GROUP INSURANCE	660,292.02	683,156.14	57,333.22	634,074.50	0.00	49,082	92.8
4106	WORKERS CMPNSTN	438,084.12	583,030.60	52,684.31	621,598.15	0.00	(38,567)	106.6
4107	MEDICARE	60,062.27	62,898.89	5,200.69	62,515.96	0.00	383	99.4
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	12,469.57	31,565.45	0.00	(31,565)	0.0
4112	STANDBY PAY	18,200.00	18,200.00	1,400.00	16,800.00	0.00	1,400	92.3
4116	INJURY LEAVE	23,869.73	0.00	0.00	32,906.75	0.00	(32,907)	0.0
4118	RETIREE HEALTH	261,299.75	240,766.00	22,147.43	246,290.35	0.00	(5,524)	102.3
4119	SOCIAL SECURITY	3,935.09	9,633.72	345.68	4,005.72	0.00	5,628	41.6
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	655,455.45	7,202,538.05	0.00	508,843	93.4
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	1,800.00	450.00	0.00	450.00	0.00	0	100.0
4211	ADVERTISING	244.00	1,000.00	0.00	141.00	0.00	859	14.1
4212	COMMUNICATIONS	35,438.35	75,271.89	3,245.21	40,013.69	0.00	35,258	53.2
4213	UTILITIES	939,016.68	1,008,806.08	173,005.41	954,854.02	0.00	53,952	94.7
4217	EQPMNT MNTNNC C	77,806.57	101,960.00	7,462.46	69,961.72	0.00	31,998	68.6
4219	PROFESSNL SRVCS	34,326.41	217,590.00	24,408.56	40,674.56	55,794.00	121,121	44.3
4220	OTHR CNTRCTL SR	3,894,390.39	4,541,726.44	584,807.05	3,993,483.52	123,510.13	424,733	90.6
4228	PUMP STATIN RPR	70,979.20	67,500.00	3,279.74	53,896.70	26,212.20	(12,609)	118.7
4230	OFFICE EXPENSE	19,213.75	18,765.96	829.63	11,630.98	0.00	7,135	62.0
4231	SAFETY GEAR	46,387.44	58,335.00	5,199.51	47,682.63	0.00	10,652	81.7
4234	SPECIL DPRTMNTL	37,212.96	235,260.00	0.00	34,053.94	30,000.00	171,206	27.2
4235	BUILDING MNTNNC	79,741.30	71,300.00	7,862.25	88,499.74	0.00	(17,200)	124.1
4237	CLOTHING	30,110.39	27,940.00	2,745.04	27,247.78	0.00	692	97.5
4241	STRTS OPRTNG SP	11,733.51	11,760.80	1,058.58	6,759.03	0.00	5,002	57.5
4243	OPERATING SPPLS	1,082,590.69	1,458,852.32	114,572.17	972,453.04	130,704.39	355,695	75.6
4244	REPARS & MNTNNC	178,414.17	210,355.28	10,557.76	182,695.20	26,000.00	1,660	99.2
4246	FUELS & MTR OLS	13,618.22	38,100.00	1,234.09	8,345.83	0.00	29,754	21.9
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	942.50	11,727.77	0.00	19,777	37.2
4313	INVNTRY ADJSTMN	(12,131.66)	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	Encumbrances	Remaining Balance	Percent To-date
Ttl SRVCS AND SPPL		6,577,520.48	8,176,478.78	941,209.96	6,544,571.15	392,220.72	1,239,687	84.8
OTHER CHARGES								
4215	RENTS AND LEASS	1,170.66	3,700.00	0.00	1,407.27	0.00	2,293	38.0
4302	MMBRSHPS & PBLC	30,838.88	53,953.63	1,199.59	37,938.89	0.00	16,015	70.3
4303	TRAVEL & METNGS	3,563.56	20,350.00	150.95	2,741.05	0.00	17,609	13.5
4304	EDUCATN & TRNNG	60,325.96	75,302.00	6,855.58	38,811.00	0.00	36,491	51.5
4434	MSCLLNS OTHR CH	132,464.43	286,460.02	0.00	145,414.34	0.00	141,046	50.8
4603	CONTINGENCIES	0.00	37,007.00	0.00	0.00	0.00	37,007	0.0
Total OTHER CHARGS		228,363.49	476,772.65	8,206.12	226,312.55	0.00	250,460	47.5
FIXED CHARGES								
4208	TLPHN SRVC CHRG	19,579.92	25,162.15	2,096.85	23,065.35	0.00	2,097	91.7
4216	VHCL SRVC CHRGS	357,487.18	343,121.00	28,593.42	314,527.62	0.00	28,593	91.7
4223	INFRMTN SRVCS C	345,473.52	249,369.29	20,780.76	228,588.36	0.00	20,781	91.7
4224	BLDG MNTNNC SVC	0.00	0.00	0.00	2,010.52	0.00	(2,010)	0.0
4226	MAL/MSSNGR SRVC	3,802.32	5,293.69	441.14	4,852.54	0.00	441	91.7
4227	COPIER SERVICES	8,270.64	8,861.85	738.49	8,123.39	0.00	738	91.7
4233	POSTAGE	4,421.04	4,747.43	395.62	4,351.82	0.00	396	91.7
4301	GNRL INSRNC CHR	581,242.62	429,445.00	35,787.08	393,657.88	0.00	35,787	91.7
Total FIXED CHARGS		1,320,277.24	1,066,000.41	88,833.36	979,177.48	0.00	86,823	91.9
CAPITAL OUTLAY								
4504	ENGINERNG SRVCS	384,678.84	3,835,885.45	8,065.49	205,306.66	660,704.23	2,969,875	22.6
4507	MAINS CONSTRCTN	701,130.95	2,153,344.31	2,152.50	1,429,306.34	771,426.06	(47,388)	102.2
4516	IN-HS SRV CHRGS	140,124.33	149,265.33	5,415.00	105,620.00	0.00	43,645	70.8
4518	IN-HS SRV CHG C	0.00	116,000.00	115.00	1,322.50	0.00	114,678	1.1
4520	BUILDINGS	236,365.71	73,045.49	1,387.50	130,463.69	40,767.12	(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	0.00	229,471.59	26,143.20	(100,528)	164.8
4532	OTHR CNTRCTL SR	110,098.00	0.00	0.00	0.00	0.00	0	0.0
4534	CNTRCTL SRVCS D	0.00	20,000.00	0.00	0.00	266,316.00	(246,316)	1,331.6
4535	ADMINSTRTN DSGN	0.00	137,717.00	0.00	0.00	0.00	137,717	0.0
4536	CNTRCTL SRVCS C	0.00	3,254,546.00	24,265.90	1,041,433.13	128,423.79	2,084,689	35.9
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	9,834.79	32,860.44	0.00	5,340	86.0
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	8,081.63	7,651.27	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	3,534.13	58,101.51	239,878.68	14,520	95.4

* 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
4597 EXPNS CNTR ACCN	(1,275,266.42)	0.00	(16,370.14)	(309,908.44)	0.00	309,908	0.0
Total CAPITAL OTLY	1,184,956.58	10,617,167.13	38,400.17	2,932,059.05	2,160,146.35	5,524,962	48.0
OPERATING TRANSFERS OUT							
4649 IF TO 55-035	0.00	120,000.00	0.00	45,000.00	0.00	75,000	37.5
4651 IF T 01-031-031	1,101,570.00	1,143,430.00	95,285.83	1,048,144.13	0.00	95,286	91.7
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
4675 IF TO 41-385	0.00	8,726.24	0.00	8,726.24	0.00	0	100.0
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	1,691,103.24	95,285.83	1,101,870.37	0.00	589,233	65.2
DEBT SERVICE							
4378 NOTE PRINCIPAL	225,671.33	231,313.11	0.00	231,313.11	0.00	0	100.0
4379 NOTE INTEREST	59,916.05	57,565.27	0.00	57,565.27	0.00	0	100.0
4385 PRNCPL PYMNT CN	(225,671.33)	(231,313.11)	0.00	(231,313.11)	0.00	0	100.0
Total DEBT SERVICE	59,916.05	57,565.27	0.00	57,565.27	0.00	0	100.0
DEPRECIATION							
4431 DEPRECIATION	2,491,046.18	2,693,491.32	199,251.39	2,247,827.02	0.00	445,664	83.5
Total DEPRECIATION	2,491,046.18	2,693,491.32	199,251.39	2,247,827.02	0.00	445,664	83.5
* Total Expenditurs	15,404,285.06	32,489,959.97	2,026,642.28	21,291,920.94	2,552,367.07	8,645,672	73.4
Nt fr SNTTN DSTRCT F	7,219,990.36	(3,622,111.50)	(1,033,790.66)	(473,258.25)	(2,552,367.07)	(596,486)	

* 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		22,624,275.42	28,867,848.47	992,851.62	20,818,662.69	0.00	8,049,186	72.1
Ttl Expnd - All Fnds		15,404,285.06	32,489,959.97	2,026,642.28	21,291,920.94	2,552,367.07	8,645,672	73.4
All Funds Net		7,219,990.36	(3,622,111.50)	(1,033,790.66)	(473,258.25)	(2,552,367.07)	(596,486)	