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, May 14, 2018 - 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 April 9, 2018

Action Items:

2. Sewer Service Charge Appeals - FY 2017/18

3. Revenue and Expenditures Summary Report - July 2017 to March 2018

4. Proposition 111 - Appropriations Limitation FY 2018/19

"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."

5. Adoption of Biennial Operating and Capital Budgets for FYs 2019 and 2020

END OF CONSENT AGENDA

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:

6. Board of Directors

7. Staff

ADJOURNMENT:

REGULAR MEETING - BOARD OF DIRECTORS

MINUTES

April 9, 2018

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on April 9, 2018, in the City Council Chamber, City Hall, 333 - 90th Street, Daly City, California.

The meeting was called to order by Chairman Juslyn Manalo at 6:46 p.m.

ROLL CALL:

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

Staff Present: General Manager Patricia Martel, District Counsel Rose Zimmerman, Acting Director of Water and Wastewater Resources Thomas Piccolotti, Plant and Equipment Maintenance Manager Joshua Cosgrove, Utility Billing Supervisor Anthony Tofiga, and Office Assistant II Gillian Chow as Recording Secretary.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

1. **Minutes of Regular Meeting of January 22, 2018**
2. **Sewer Service Charge Appeals – FY 2017/18**

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

NEW BUSINESS:

3. **Accept as Complete the New West Retaining Wall at the Wastewater Treatment Plant**

Plant and Equipment Maintenance Manager Joshua Cosgrove recommended that the Board authorize the issuance of the Notice of Completion for all work associated with the design and installation of the permanent replacement of the Wastewater Treatment Plant retaining wall at the west side of the facility. The retaining wall that protects the west side of the Plant failed last year and critical equipment and structures in that area were at risk of damage from the hillside falling. North San Mateo County Sanitation Board staff contracted with Grand Industries to design and construct a new retaining wall. The new retaining wall was constructed to engineered specifications that include ten inches of concrete reinforced with steel rebar in a "T" type form, six feet of wall above ground, and three feet below ground. All major work was completed by March 16th, 2018. The work was completed without change orders and within the budget.

Motion was made, seconded (Buenaventura/Christensen) and unanimously carried to adopt the Resolution 18-SD-02 for "Accept as Complete the New West Retaining Wall at the Wastewater Treatment Plant".

4. **Accept as Complete the New Hydrogritter Grit Concentrator at the Wastewater Treatment Plant**

Plant and Equipment Maintenance Manager Joshua Cosgrove recommended that the Board authorize the issuance of the Notice of Completion for all work associated with the purchase of the WEMCO type Hydrogritter Grit Concentrator from MuniQuip, LLC. A grit classifier is used at the Wastewater Treatment Plant to remove grit and other small particles from the influent wastewater. The existing unit is beyond its useful life and staff located a replacement unit sold by MuniQuip and manufactured by WEMCO, named the Hydrogritter. The Hydrogritter was successfully delivered to the Plant on March 27th, 2018 and is located in a temporary spot until the existing unit is removed and the supporting structure is rehabilitated. No change orders were issued for this project and the equipment was purchased at the agreed upon price.

Motion was made, seconded (Christensen/Buenaventura) and unanimously carried to adopt the Resolution 18-SD-03 for "Accept as Complete the New Hydrogritter Concentrator at the Wastewater Treatment Plant".

REPORTS:

5. **Board of Directors**

   None.

6. **Staff**

   None

ADJOURNMENT:

At 6:56 p.m., call of adjournment of Regular Meeting by Chairman Juslyn Manalo.

North San Mateo County Sanitation District
a subsidiary of the City of Daly City

Meeting Date: May 14, 2018

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

Walter Brown
Account # BRO0002

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 4/23/18
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	BRO0002
CUSTOMER NAME	WALTER BROWN
SERVICE ADDRESS	3756 CALLAN BLVD., SSF

WATER USAGE		BASE PERIOD	111
2 MONTHS AFTER	115	2 MONTHS PRIOR	76
4 MONTHS AFTER	57	4 MONTHS PRIOR	62
6 MONTHS AFTER	30	6 MONTHS PRIOR	66
		8 MONTHS PRIOR	50
		10 MONTHS PRIOR	48
		ACTUAL ANNUAL USAGE	**413**
		BASE PERIOD ANNUALIZED	666
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**253**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**61%**
		ANNUAL CREDIT IN DOLLARS	**$ 2,244.11**

(Westborough rate $ 8.87 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. BROWN HAD A TOILET LEAK. WHEN IT WAS DISCOVERED, REPAIRS WERE MADE AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACUTAL ANNUAL CONSUMPTION.

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF JANUARY 2018

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	668,695	4,718,169
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		980,414	4,816,322
OTHER CHARGES		218,965	1,703,139
CAPITAL OUTLAYS		419,469	2,853,604
LESS ASSETS TO BALANCE SHEET		0	(357,239)
TRANSFERS		95,762	671,495
TOTAL	$	2,383,305	14,405,490

AUDITED ______________________ Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	143,722.28	1,010,925.48	0.00	733,684	57.9
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	84,617.39	0.00	(8,719)	111.5
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	15,653.43	28,728.36	0.00	15,472	65.0
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	35,554.33	35,554.33	0.00	23,146	60.6
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	2,730.92	3,901.31	0.00	5,059	43.5
Total TAXES	1,859,193.59	1,932,367.00	197,660.96	1,163,726.87	0.00	768,640	60.2
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	0.00	122,442.36	0.00	50,660	70.7
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	0.00	122,442.36	0.00	50,660	70.7
FROM OTHER AGENCIES							
3601 RCPTS FRM OTHR	0.00	0.00	205,500.00	205,500.00	0.00	(205,500)	0.0
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	205,500.00	205,500.00	0.00	1,295,408	13.7
CHARGES AND FEES							
3901 SSC TAX ROLL	16,609,712.90	17,733,153.00	962,855.62	10,110,896.27	0.00	7,622,257	57.0
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	9,215.91	76,611.81	0.00	272,238	22.0
3921 CONNECTIN CHRGS	424,883.00	686,975.00	18,966.00	621,600.00	0.00	65,375	90.5
Total CHRGS AND FS	19,284,396.13	20,931,810.00	991,037.53	10,855,823.48	0.00	10,075,987	51.9
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	0.00	12,848.83	0.00	(11,249)	803.1
3852 WRKRS CMP - SLF	31,281.56	0.00	0.00	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	0.00	14,516.05	0.00	18,871	43.5
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	943,267.64	0.00	673,763	58.3
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 01/31/18

* 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 OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	943,267.64	0.00	973,763	49.2
* Total Revenues	22,162,487.43	33,099,610.56	1,528,951.01	13,305,276.40	0.00	19,794,334	40.2

* 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	4,501,131.25	4,644,353.24	409,392.99	2,677,407.26	0.00	1,966,946	57.6
4102 HOURLY WAGES	28,187.30	33,552.00	2,315.10	17,372.16	0.00	16,180	51.8
4103 OVERTIME	141,166.35	112,516.00	3,036.25	80,948.03	0.00	31,568	71.9
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	65,307.15	494,815.11	0.00	1,044,980	32.1
4105 GROUP INSURANCE	691,424.91	682,806.14	54,976.68	392,760.55	0.00	290,046	57.5
4106 WORKERS CMPNSTN	816,481.92	594,691.00	52,511.61	403,607.52	0.00	191,083	67.9
4107 MEDICARE	70,342.04	63,518.72	5,157.22	39,940.42	0.00	23,578	62.9
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	0.00	61,090.49	0.00	(61,090)	0.0
4112 STANDBY PAY	18,900.00	18,200.00	1,680.00	10,780.00	0.00	7,420	59.2
4116 INJURY LEAVE	35,766.48	0.00	0.00	2,072.98	0.00	(2,073)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	23,762.34	156,416.48	0.00	96,332	61.9
4119 SOCIAL SECURITY	4,641.74	9,668.72	0.00	(2,079.61)	0.00	11,748	(21.5)
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
4126 UNFNDD PRS CNTR	0.00	0.00	50,555.91	383,036.85	0.00	(383,037)	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	668,695.25	4,718,168.24	0.00	3,233,681	59.3
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	4,831.42	25,535.55	0.00	14,242	64.2
4213 UTILITIES	1,184,605.35	1,030,185.48	105,429.88	641,581.35	0.00	388,604	62.3
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	11,056.46	50,415.47	8,900.10	45,644	56.5
4219 PROFESSNL SRVCS	54,515.49	269,880.96	10,418.87	96,478.07	24,567.48	148,835	44.9
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	646,878.58	2,280,927.29	207,131.58	2,216,022	52.9
4228 PUMP STATIN RPR	60,779.50	95,212.20	2,373.82	92,856.43	0.00	2,356	97.5
4230 OFFICE EXPENSE	15,415.79	18,942.28	1,009.12	11,576.31	0.00	7,366	61.1
4231 SAFETY GEAR	55,853.05	57,985.00	4,530.71	33,515.45	0.00	24,470	57.8
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	0.00	66,292.40	44,057.89	213,650	34.1
4235 BUILDING MNTNNC	95,131.78	73,000.00	3,678.57	43,432.56	0.00	29,567	59.5
4237 CLOTHING	30,948.68	28,382.80	1,988.76	24,443.55	0.00	3,939	86.1
4241 STRTS OPRTNG SP	10,126.38	12,348.84	0.00	8,325.10	0.00	4,024	67.4
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	66,216.25	632,242.40	256,415.65	643,860	58.0
4244 REPARS & MNTNNC	235,289.23	225,772.78	19,675.90	114,475.50	0.00	111,297	50.7
4246 FUELS & MTR OLS	9,488.57	38,800.00	1,365.16	4,757.92	0.00	34,042	12.3
4255 SMALL EQUIPMENT	14,233.40	21,905.23	6,550.71	28,368.55	0.00	(6,463)	129.5
4313 INVNTRY ADJSTMN	25,944.93	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 01/31/18

* 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	7,694,318.57	8,584,601.32	886,004.21	4,155,457.10	541,072.70	3,888,072	54.7
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	0.00	3,482.24	0.00	218	94.1
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	180.00	12,246.00	0.00	34,519	26.2
4303 TRAVEL & METNGS	3,126.54	20,023.40	42.45	2,536.76	0.00	17,487	12.7
4304 EDUCATN & TRNNG	39,759.00	77,206.90	10,090.00	40,616.15	7,011.00	29,580	61.7
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	0.00	127,027.00	0.00	203,622	38.4
Total OTHER CHARGS	228,057.12	478,344.84	10,312.45	185,908.15	7,011.00	285,426	40.3
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	14,677.95	0.00	10,484	58.3
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	200,153.94	0.00	142,967	58.3
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	146,920.13	0.00	104,943	58.3
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	3,087.98	0.00	2,206	58.3
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	5,169.43	0.00	3,692	58.3
4233 POSTAGE	4,747.44	4,747.43	395.62	2,769.34	0.00	1,978	58.3
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	288,085.49	0.00	205,776	58.3
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	660,864.26	0.00	472,046	58.3
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	257,559.24	1,112,951.70	2,162,144.14	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	1,605.50	592,802.83	0.00	24,141	96.1
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	15,735.00	32,050.00	0.00	(10,039)	145.6
4518 IN-HS SRV CHG C	1,495.00	55,931.00	10,400.00	13,005.00	0.00	42,926	23.3
4520 BUILDINGS	144,843.33	32,952.40	400.00	1,500.00	31,452.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	14,054.76	107,866.62	0.00	17,133	86.3
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	15,430.00	143,026.14	115,476.36	182,740	58.6
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	98,716.89	576,256.64	339,223.44	3,715,764	19.8
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	5,567.88	18,694.96	0.00	20,215	48.0
4551 CMMNCTNS EQPMNT	0.00	0.00	0.00	10,430.83	0.00	(10,431)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	245,018.37	0.00	107,928	69.4
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	0.00	(357,238.81)	0.00	357,239	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	419,469.27	2,496,364.28	2,648,296.34	4,607,481	52.8
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	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
4649	IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651	IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	670,335.68	0.00	478,811	58.3
4667	IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672	IF T 55-035-458	0.00	1,161.00	0.00	1,161.00	0.00	0	100.0
4675	IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683	IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685	IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
	Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	671,496.68	0.00	674,785	49.9
	DEBT SERVICE							
4378	NOTE PRINCIPAL	231,313.11	237,096.00	0.00	237,095.94	0.00	0	100.0
4379	NOTE INTEREST	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
4385	PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	(237,095.94)	0.00	(0)	100.0
	Total DEBT SERVICE	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
	DEPRECIATION							
4431	DEPRECIATION	2,454,434.69	2,662,702.27	208,652.20	1,465,448.60	0.00	1,197,254	55.0
	Total DEPRECIATION	2,454,434.69	2,662,702.27	208,652.20	1,465,448.60	0.00	1,197,254	55.0
*	Total Expenditurs	19,721,168.58	31,960,613.74	2,383,304.80	14,405,489.75	3,196,380.04	14,358,744	55.1
	Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(854,353.79)	(1,100,213.35)	(3,196,380.04)	5,435,590	

* 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	22,162,487.43	33,099,610.56	1,528,951.01	13,305,276.40	0.00	19,794,334	40.2
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	2,383,304.80	14,405,489.75	3,196,380.04	14,358,744	55.1
All Funds Net	2,441,318.85	1,138,996.82	(854,353.79)	(1,100,213.35)	(3,196,380.04)	5,435,590	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF FEBRUARY 2018

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	618,669	5,336,838
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		428,376	5,244,698
OTHER CHARGES		213,083	1,916,222
CAPITAL OUTLAYS		591,036	3,444,640
LESS ASSETS TO BALANCE SHEET		(9,624)	(366,863)
TRANSFERS		95,762	767,257
TOTAL	$	1,937,302	16,342,792

AUDITED ______________________ Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	0.00	1,010,925.48	0.00	733,684	57.9
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	84,617.39	0.00	(8,719)	111.5
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	3,521.54	32,249.90	0.00	11,950	73.0
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	35,554.33	0.00	23,146	60.6
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	3,901.31	0.00	5,059	43.5
Total TAXES	1,859,193.59	1,932,367.00	3,521.54	1,167,248.41	0.00	765,119	60.4
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	0.00	122,442.36	0.00	50,660	70.7
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	0.00	122,442.36	0.00	50,660	70.7
FROM OTHER AGENCIES							
3601 RCPTS FRM OTHR	0.00	0.00	0.00	205,500.00	0.00	(205,500)	0.0
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	205,500.00	0.00	1,295,408	13.7
CHARGES AND FEES							
3901 SSC TAX ROLL	16,609,712.90	17,733,153.00	(11,482.90)	10,099,413.37	0.00	7,633,740	57.0
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	1,009,157.00	1,009,157.00	0.00	927,785	52.1
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	1,207.88	77,819.69	0.00	271,030	22.3
3921 CONNECTIN CHRGS	424,883.00	686,975.00	25,320.00	646,920.00	0.00	40,055	94.2
Total CHRGS AND FS	19,284,396.13	20,931,810.00	1,024,201.98	11,880,025.46	0.00	9,051,785	56.8
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	660.10	13,508.93	0.00	(11,909)	844.3
3852 WRKRS CMP - SLF	31,281.56	0.00	3,813.42	5,480.64	0.00	(5,481)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	4,473.52	18,989.57	0.00	14,397	56.9
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	1,078,020.16	0.00	539,010	66.7
3996 IF FM 20-031-40	0.00	300,000.00	300,000.00	300,000.00	0.00	0	100.0

* 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 OPRTNG TRNSFRS	800,283.25	1,917,030.14	434,752.52	1,378,020.16	0.00	539,010	71.9
* Total Revenues	22,162,487.43	33,099,610.56	1,466,949.56	14,772,225.96	0.00	18,327,385	44.6

* 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	4,501,131.25	4,644,353.24	353,272.47	3,030,679.73	0.00	1,613,674	65.3
4102 HOURLY WAGES	28,187.30	33,552.00	1,969.84	19,342.00	0.00	14,210	57.6
4103 OVERTIME	141,166.35	112,516.00	8,801.78	89,749.81	0.00	22,766	79.8
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	65,104.60	559,919.71	0.00	979,876	36.4
4105 GROUP INSURANCE	691,424.91	682,806.14	55,029.20	447,789.75	0.00	235,016	65.6
4106 WORKERS CMPNSTN	816,481.92	594,691.00	50,886.44	454,493.96	0.00	140,197	76.4
4107 MEDICARE	70,342.04	63,518.72	4,956.53	44,896.95	0.00	18,622	70.7
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	458.02	61,548.51	0.00	(61,548)	0.0
4112 STANDBY PAY	18,900.00	18,200.00	1,680.00	12,460.00	0.00	5,740	68.5
4116 INJURY LEAVE	35,766.48	0.00	2,344.37	4,417.35	0.00	(4,417)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	23,762.34	180,178.82	0.00	72,569	71.3
4119 SOCIAL SECURITY	4,641.74	9,668.72	0.00	(2,079.61)	0.00	11,748	(21.5)
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
4126 UNFNDD PRS CNTR	0.00	0.00	50,403.45	433,440.30	0.00	(433,440)	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	618,669.04	5,336,837.28	0.00	2,615,012	67.1
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	3,742.48	29,278.03	0.00	10,499	73.6
4213 UTILITIES	1,184,605.35	1,030,185.48	78,046.99	719,628.34	0.00	310,557	69.9
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	2,335.62	52,751.09	8,900.10	43,309	58.7
4219 PROFESSNL SRVCS	54,515.49	269,880.96	37,010.78	133,488.85	104,829.83	31,562	88.3
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	84,573.28	2,365,500.57	194,663.58	2,143,916	54.4
4228 PUMP STATIN RPR	60,779.50	95,212.20	1,100.28	93,956.71	0.00	1,255	98.7
4230 OFFICE EXPENSE	15,415.79	18,942.28	235.82	11,812.13	0.00	7,130	62.4
4231 SAFETY GEAR	55,853.05	57,985.00	3,944.78	37,460.23	0.00	20,525	64.6
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	738.62	67,031.02	79,052.42	177,917	45.1
4235 BUILDING MNTNNC	95,131.78	73,000.00	3,167.03	46,599.59	0.00	26,400	63.8
4237 CLOTHING	30,948.68	28,382.80	2,860.56	27,304.11	0.00	1,079	96.2
4241 STRTS OPRTNG SP	10,126.38	12,348.84	799.78	9,124.88	0.00	3,224	73.9
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	102,245.75	734,488.15	202,142.44	595,887	61.1
4244 REPARS & MNTNNC	235,289.23	225,772.78	11,454.35	125,929.85	0.00	99,843	55.8
4246 FUELS & MTR OLS	9,488.57	38,800.00	0.00	4,757.92	0.00	34,042	12.3
4255 SMALL EQUIPMENT	14,233.40	21,905.23	1,461.14	29,829.69	0.00	(7,924)	136.2
4313 INVNTRY ADJSTMN	25,944.93	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	7,694,318.57	8,584,601.32	333,717.26	4,489,174.36	589,588.37	3,505,839	59.2
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	0.00	3,482.24	0.00	218	94.1
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	895.00	13,141.00	0.00	33,624	28.1
4303 TRAVEL & METNGS	3,126.54	20,023.40	2,175.03	4,711.79	0.00	15,312	23.5
4304 EDUCATN & TRNNG	39,759.00	77,206.90	1,200.77	41,816.92	7,011.00	28,379	63.2
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	0.00	127,027.00	0.00	203,622	38.4
Total OTHER CHARGS	228,057.12	478,344.84	4,270.80	190,178.95	7,011.00	281,155	41.2
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	16,774.80	0.00	8,387	66.7
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,843.42	228,997.36	0.00	114,124	66.7
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	167,908.72	0.00	83,954	66.7
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	3,529.12	0.00	1,765	66.7
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	5,907.92	0.00	2,954	66.7
4233 POSTAGE	4,747.44	4,747.43	395.62	3,164.96	0.00	1,582	66.7
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	329,240.56	0.00	164,620	66.7
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,659.18	755,523.44	0.00	377,387	66.7
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	399,572.64	1,512,524.34	1,762,571.50	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	0.00	592,802.83	0.00	24,141	96.1
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	0.00	32,050.00	0.00	(10,039)	145.6
4518 IN-HS SRV CHG C	1,495.00	55,931.00	0.00	13,005.00	0.00	42,926	23.3
4520 BUILDINGS	144,843.33	32,952.40	0.00	1,500.00	31,452.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	0.00	107,866.62	0.00	17,133	86.3
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	44,016.58	187,042.72	110,974.78	143,225	67.5
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	142,300.55	718,557.19	392,335.94	3,520,351	24.0
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	5,145.74	23,840.70	0.00	15,069	61.3
4551 CMMNCTNS EQPMNT	0.00	0.00	0.00	10,430.83	0.00	(10,431)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	245,018.37	0.00	107,928	69.4
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	(9,623.87)	(366,862.68)	0.00	366,863	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	581,411.64	3,077,775.92	2,297,334.62	4,377,031	55.1
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	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
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	766,097.92	0.00	383,049	66.7
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	0.00	1,161.00	0.00	0	100.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	767,258.92	0.00	579,023	57.0
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	237,095.94	0.00	0	100.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	(237,095.94)	0.00	(0)	100.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	208,812.53	1,674,261.13	0.00	988,441	62.9
Total DEPRECIATION	2,454,434.69	2,662,702.27	208,812.53	1,674,261.13	0.00	988,441	62.9
* Total Expenditurs	19,721,168.58	31,960,613.74	1,937,302.69	16,342,792.44	2,893,933.99	12,723,887	60.2
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(470,353.13)	(1,570,566.48)	(2,893,933.99)	5,603,497	

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/28/18

* 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	22,162,487.43	33,099,610.56	1,466,949.56	14,772,225.96	0.00	18,327,385	44.6
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	1,937,302.69	16,342,792.44	2,893,933.99	12,723,887	60.2
All Funds Net	2,441,318.85	1,138,996.82	(470,353.13)	(1,570,566.48)	(2,893,933.99)	5,603,497	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF MARCH 2018

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	744,255	6,081,093
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		1,007,541	6,252,239
OTHER CHARGES		210,169	2,126,391
CAPITAL OUTLAYS		232,683	3,677,323
LESS ASSETS TO BALANCE SHEET		0	(366,863)
TRANSFERS		95,762	863,019
TOTAL	$	2,290,410	18,633,202

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 03/31/18

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	86,790.45	1,097,715.93	0.00	646,893	62.9
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	5,424.97	90,042.36	0.00	(14,144)	118.6
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	1,469.48	33,719.38	0.00	10,481	76.3
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	35,554.33	0.00	23,146	60.6
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	3,901.31	0.00	5,059	43.5
Total TAXES	1,859,193.59	1,932,367.00	93,684.90	1,260,933.31	0.00	671,434	65.3
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	101,705.85	224,148.21	0.00	(51,046)	129.5
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	101,705.85	224,148.21	0.00	(51,046)	129.5
FROM OTHER AGENCIES							
3601 RCPTS FRM OTHR	0.00	0.00	0.00	205,500.00	0.00	(205,500)	0.0
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	205,500.00	0.00	1,295,408	13.7
CHARGES AND FEES							
3901 SSC TAX ROLL	16,609,712.90	17,733,153.00	916,399.99	11,015,813.36	0.00	6,717,340	62.1
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	1,009,157.00	0.00	927,785	52.1
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	7,673.13	85,492.82	0.00	263,357	24.5
3921 CONNECTIN CHRGS	424,883.00	686,975.00	34,236.00	681,156.00	0.00	5,819	99.2
Total CHRGS AND FS	19,284,396.13	20,931,810.00	958,309.12	12,838,334.58	0.00	8,093,475	61.3
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	383.25	13,892.18	0.00	(12,292)	868.3
3852 WRKRS CMP - SLF	31,281.56	0.00	4,469.24	9,949.88	0.00	(9,950)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	4,852.49	23,842.06	0.00	9,545	71.4
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	1,212,772.68	0.00	404,257	75.0
3996 IF FM 20-031-40	0.00	300,000.00	0.00	300,000.00	0.00	0	100.0

* 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 OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	1,512,772.68	0.00	404,257	78.9
*	Total Revenues	22,162,487.43	33,099,610.56	1,293,304.88	16,065,530.84	0.00	17,034,080	48.5

* Fund 87 SANITATION DISTRICT *

Obj Code Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percent To-date
EXPENDITURES:							
SALARIES AND BENEFITS							
4101 SALARIES	4,501,131.25	4,644,353.24	433,314.91	3,463,994.64	0.00	1,180,359	74.6
4102 HOURLY WAGES	28,187.30	33,552.00	2,382.40	21,724.40	0.00	11,828	64.7
4103 OVERTIME	141,166.35	112,516.00	6,332.32	96,082.13	0.00	16,434	85.4
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	78,080.52	638,000.23	0.00	901,795	41.4
4105 GROUP INSURANCE	691,424.91	682,806.14	63,433.07	511,222.82	0.00	171,583	74.9
4106 WORKERS CMPNSTN	816,481.92	594,691.00	63,828.43	518,322.39	0.00	76,369	87.2
4107 MEDICARE	70,342.04	63,518.72	6,142.91	51,039.86	0.00	12,479	80.4
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	0.00	61,548.51	0.00	(61,548)	0.0
4112 STANDBY PAY	18,900.00	18,200.00	1,680.00	14,140.00	0.00	4,060	77.7
4116 INJURY LEAVE	35,766.48	0.00	4,951.65	9,369.00	0.00	(9,369)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	23,762.34	203,941.16	0.00	48,807	80.7
4119 SOCIAL SECURITY	4,641.74	9,668.72	0.00	(2,079.61)	0.00	11,748	(21.5)
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
4126 UNFNDD PRS CNTR	0.00	0.00	60,346.31	493,786.61	0.00	(493,787)	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	744,254.86	6,081,092.14	0.00	1,870,757	76.5
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	6,973.04	36,251.07	0.00	3,526	91.1
4213 UTILITIES	1,184,605.35	1,030,185.48	97,538.67	817,167.01	0.00	213,018	79.3
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	10,762.01	63,513.10	8,900.10	32,547	69.0
4219 PROFESSNL SRVCS	54,515.49	269,880.96	7,500.00	140,988.85	97,329.83	31,562	88.3
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	645,757.31	3,011,257.88	172,915.66	1,519,907	67.7
4228 PUMP STATIN RPR	60,779.50	95,212.20	0.00	93,956.71	0.00	1,255	98.7
4230 OFFICE EXPENSE	15,415.79	18,942.28	669.87	12,482.00	0.00	6,460	65.9
4231 SAFETY GEAR	55,853.05	57,985.00	3,007.37	40,467.60	0.00	17,517	69.8
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	35,810.19	102,841.21	99,631.89	121,527	62.5
4235 BUILDING MNTNNC	95,131.78	73,000.00	8,950.25	55,549.84	0.00	17,450	76.1
4237 CLOTHING	30,948.68	28,382.80	2,680.41	29,984.52	0.00	(1,602)	105.6
4241 STRTS OPRTNG SP	10,126.38	12,348.84	552.71	9,677.59	0.00	2,671	78.4
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	70,097.76	804,585.91	184,984.54	542,947	64.6
4244 REPARS & MNTNNC	235,289.23	225,772.78	12,666.46	138,596.31	0.00	87,176	61.4
4246 FUELS & MTR OLS	9,488.57	38,800.00	8,893.18	13,651.10	0.00	25,149	35.2
4255 SMALL EQUIPMENT	14,233.40	21,905.23	1,193.13	31,022.82	0.00	(9,117)	141.6
4313 INVNTRY ADJSTMN	25,944.93	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	7,694,318.57	8,584,601.32	913,052.36	5,402,226.72	563,762.02	2,618,613	69.5
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	0.00	3,482.24	0.00	218	94.1
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	455.00	13,596.00	0.00	33,169	29.1
4303 TRAVEL & METNGS	3,126.54	20,023.40	108.85	4,820.64	0.00	15,203	24.1
4304 EDUCATN & TRNNG	39,759.00	77,206.90	873.00	42,689.92	7,011.00	27,506	64.4
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	0.00	127,027.00	0.00	203,622	38.4
Total OTHER CHARGS	228,057.12	478,344.84	1,436.85	191,615.80	7,011.00	279,718	41.5
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	18,871.65	0.00	6,291	75.0
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	257,590.78	0.00	85,530	75.1
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	188,897.31	0.00	62,966	75.0
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	520.18	4,049.30	0.00	1,244	76.5
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	6,646.41	0.00	2,215	75.0
4233 POSTAGE	4,747.44	4,747.43	395.62	3,560.58	0.00	1,187	75.0
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	370,395.63	0.00	123,465	75.0
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,488.22	850,011.66	0.00	282,898	75.0
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	95,528.20	1,608,052.54	1,667,043.30	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	5,985.00	598,787.83	0.00	18,156	97.1
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	13,572.50	45,622.50	0.00	(23,612)	207.3
4518 IN-HS SRV CHG C	1,495.00	55,931.00	260.00	13,265.00	0.00	42,666	23.7
4520 BUILDINGS	144,843.33	32,952.40	0.00	1,500.00	31,452.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	1,720.53	109,587.15	11,352.95	4,060	96.8
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	1,347.50	188,390.22	109,627.28	143,225	67.5
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	108,230.98	826,788.17	311,593.76	3,492,862	24.6
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	1,264.05	25,104.75	0.00	13,805	64.5
4551 CMMNCTNS EQPMNT	0.00	0.00	0.00	10,430.83	0.00	(10,431)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	4,774.31	4,774.31	26,037.20	102,923	23.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	245,018.37	0.00	107,928	69.4
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	0.00	(366,862.68)	0.00	366,863	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	232,683.07	3,310,458.99	2,157,106.89	4,284,576	56.1
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	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
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	861,860.16	0.00	287,287	75.0
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	0.00	1,161.00	0.00	0	100.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	863,021.16	0.00	483,261	64.1
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	237,095.94	0.00	0	100.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	(237,095.94)	0.00	(0)	100.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	208,732.35	1,882,993.48	0.00	779,709	70.7
Total DEPRECIATION	2,454,434.69	2,662,702.27	208,732.35	1,882,993.48	0.00	779,709	70.7
* Total Expenditurs	19,721,168.58	31,960,613.74	2,290,409.95	18,633,202.39	2,727,879.91	10,599,531	66.8
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(997,105.07)	(2,567,671.55)	(2,727,879.91)	6,434,548	

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/18

* 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	22,162,487.43	33,099,610.56	1,293,304.88	16,065,530.84	0.00	17,034,080	48.5
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	2,290,409.95	18,633,202.39	2,727,879.91	10,599,531	66.8
All Funds Net	2,441,318.85	1,138,996.82	(997,105.07)	(2,567,671.55)	(2,727,879.91)	6,434,548	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF JULY 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	583,179	583,179
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		209,279	209,279
OTHER CHARGES		216,965	216,965
CAPITAL OUTLAYS		20,770	20,770
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,762	95,762
TOTAL	$	1,125,955	1,125,955

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 07/31/17

* 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
REVENUES:							
N/A							
6212 SNTTN FND-FND B	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	0.00	0.00	0.00	1,744,609	0.0
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	0.00	0.00	75,898	0.0
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	0.00	0.00	0.00	44,200	0.0
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,859,193.59	1,932,367.00	0.00	0.00	0.00	1,932,367	0.0
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	0.00	0.00	0.00	173,102	0.0
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	0.00	0.00	0.00	173,102	0.0
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	16,609,712.90	17,733,153.00	0.00	0.00	0.00	17,733,153	0.0
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	0.00	0.00	0.00	46,890	0.0
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	66.76	66.76	0.00	348,783	0.0
3921 CONNECTIN CHRGS	424,883.00	686,975.00	14,990.00	14,990.00	0.00	671,985	2.2
Total CHRGS AND FS	19,284,396.13	20,931,810.00	15,056.76	15,056.76	0.00	20,916,753	0.1
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	495.50	495.50	0.00	1,105	31.0
3852 WRKRS CMP - SLF	31,281.56	0.00	1,667.22	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	2,162.72	2,162.72	0.00	31,224	6.5
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	134,752.52	0.00	1,482,278	8.3
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0
Ttl OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	134,752.52	0.00	1,782,278	7.0

* 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	22,162,487.43	33,099,610.56	151,972.00	151,972.00	0.00	32,947,639	0.5

* 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
EXPENDITURES:								
SALARIES AND BENEFITS								
4101	SALARIES	4,501,131.25	4,644,353.24	366,967.59	366,967.59	0.00	4,277,386	7.9
4102	HOURLY WAGES	28,187.30	33,552.00	2,802.26	2,802.26	0.00	30,750	8.4
4103	OVERTIME	141,166.35	112,516.00	4,973.69	4,973.69	0.00	107,542	4.4
4104	PERS RETIREMENT	1,451,123.13	1,539,795.24	66,394.28	66,394.28	0.00	1,473,401	4.3
4105	GROUP INSURANCE	691,424.91	682,806.14	57,406.14	57,406.14	0.00	625,400	8.4
4106	WORKERS CMPNSTN	816,481.92	594,691.00	52,844.92	52,844.92	0.00	541,846	8.9
4107	MEDICARE	70,342.04	63,518.72	5,096.81	5,096.81	0.00	58,422	8.0
4108	UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109	COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110	TERMINATION PAY	31,565.45	0.00	0.00	0.00	0.00	0	0.0
4112	STANDBY PAY	18,900.00	18,200.00	1,400.00	1,400.00	0.00	16,800	7.7
4116	INJURY LEAVE	35,766.48	0.00	2,769.02	2,769.02	0.00	(2,769)	0.0
4118	RETIREE HEALTH	268,437.78	252,748.00	22,144.74	22,144.74	0.00	230,603	8.8
4119	SOCIAL SECURITY	4,641.74	9,668.72	379.57	379.57	0.00	9,289	3.9
4120	OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125	PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
	Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	583,179.02	583,179.02	0.00	7,368,670	7.3
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211	ADVERTISING	211.40	1,000.00	0.00	0.00	0.00	1,000	0.0
4212	COMMUNICATIONS	46,272.78	39,777.40	684.26	684.26	0.00	39,093	1.7
4213	UTILITIES	1,184,605.35	1,030,185.48	0.00	0.00	0.00	1,030,185	0.0
4217	EQPMNT MNTNNC C	75,555.65	104,960.00	1,119.08	1,119.08	10,700.00	93,141	11.3
4219	PROFESSNL SRVCS	54,515.49	269,880.96	15,000.00	15,000.00	36,280.96	218,600	19.0
4220	OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	58,974.33	58,974.33	305,568.11	4,339,538	7.7
4228	PUMP STATIN RPR	60,779.50	95,212.20	0.00	0.00	26,212.20	69,000	27.5
4230	OFFICE EXPENSE	15,415.79	18,942.28	333.52	333.52	0.00	18,609	1.8
4231	SAFETY GEAR	55,853.05	57,985.00	896.63	896.63	0.00	57,088	1.5
4234	SPECIL DPRTMNTL	78,264.30	324,000.00	0.00	0.00	30,000.00	294,000	9.3
4235	BUILDING MNTNNC	95,131.78	73,000.00	3,646.38	3,646.38	0.00	69,354	5.0
4237	CLOTHING	30,948.68	28,382.80	1,116.86	1,116.86	0.00	27,266	3.9
4241	STRTS OPRTNG SP	10,126.38	12,348.84	4,848.50	4,848.50	0.00	7,500	39.3
4243	OPERATING SPPLS	1,098,375.20	1,532,517.84	18,021.15	18,021.15	570,450.00	944,047	38.4
4244	REPARS & MNTNNC	235,289.23	225,772.78	10,229.08	10,229.08	0.00	215,544	4.5
4246	FUELS & MTR OLS	9,488.57	38,800.00	0.00	0.00	0.00	38,800	0.0
4255	SMALL EQUIPMENT	14,233.40	21,905.23	0.00	0.00	0.00	21,905	0.0
4313	INVNTRY ADJSTMN	25,944.93	0.00	0.00	0.00	0.00	0	0.0
	Ttl SRVCS AND SPPL	7,694,318.57	8,584,601.32	114,869.79	114,869.79	979,211.27	7,490,520	12.7

* 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
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	1,407.27	1,407.27	0.00	2,293	38.0
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	4,364.00	4,364.00	0.00	42,401	9.3
4303 TRAVEL & METNGS	3,126.54	20,023.40	280.05	280.05	0.00	19,743	1.4
4304 EDUCATN & TRNNG	39,759.00	77,206.90	699.00	699.00	0.00	76,508	0.9
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	0.00	0.00	0.00	330,649	0.0
Total OTHER CHARGS	228,057.12	478,344.84	6,750.32	6,750.32	0.00	471,595	1.4
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	2,096.85	0.00	23,065	8.3
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	28,593.42	0.00	314,528	8.3
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	20,988.59	0.00	230,874	8.3
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	441.14	0.00	4,853	8.3
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	738.49	0.00	8,123	8.3
4233 POSTAGE	4,747.44	4,747.43	395.62	395.62	0.00	4,352	8.3
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	41,155.07	0.00	452,706	8.3
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	94,409.18	0.00	1,038,501	8.3
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	0.00	0.00	3,275,095.84	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	0.00	0.00	616,944.06	0	100.0
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	7,120.00	7,120.00	0.00	14,891	32.3
4518 IN-HS SRV CHG C	1,495.00	55,931.00	0.00	0.00	0.00	55,931	0.0
4520 BUILDINGS	144,843.33	32,952.40	0.00	0.00	32,952.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	0.00	0.00	0.00	125,000	0.0
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	4,775.00	4,775.00	253,727.50	182,740	58.6
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	6,278.14	6,278.14	246,301.34	4,378,665	5.5
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	2,596.91	2,596.91	0.00	36,313	6.7
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	0.00	225,000.00	127,947	63.7
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	0.00	0.00	0.00	0	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	20,770.05	20,770.05	4,650,021.14	5,081,351	47.9
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	0.0
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	95,762.24	0.00	1,053,385	8.3
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	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
4672 IF T 55-035-458	0.00	1,161.00	0.00	0.00	0.00	1,161	0.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	95,762.24	0.00	1,250,520	7.1
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	0.00	0.00	237,096	0.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	0.00	0.00	(237,096)	0.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	210,214.87	210,214.87	0.00	2,452,487	7.9
Total DEPRECIATION	2,454,434.69	2,662,702.27	210,214.87	210,214.87	0.00	2,452,487	7.9
* Total Expenditurs	19,721,168.58	31,960,613.74	1,125,955.47	1,125,955.47	5,629,232.41	25,205,426	21.1
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(973,983.47)	(973,983.47)	(5,629,232.41)	7,742,213	

* 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	22,162,487.43	33,099,610.56	151,972.00	151,972.00	0.00	32,947,639	0.5
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	1,125,955.47	1,125,955.47	5,629,232.41	25,205,426	21.1
All Funds Net	2,441,318.85	1,138,996.82	(973,983.47)	(973,983.47)	(5,629,232.41)	7,742,213	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF AUGUST 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	621,361	1,204,540
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		465,612	674,891
OTHER CHARGES		227,304	444,269
CAPITAL OUTLAYS		252,162	272,932
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,762	191,524
TOTAL	$	1,662,201	2,788,156

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 08/31/17

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	0.00	0.00	0.00	1,744,609	0.0
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	0.00	0.00	75,898	0.0
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	1,172.02	1,172.02	0.00	43,028	2.7
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,859,193.59	1,932,367.00	1,172.02	1,172.02	0.00	1,931,195	0.1
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	0.00	0.00	0.00	173,102	0.0
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	0.00	0.00	0.00	173,102	0.0
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	16,609,712.90	17,733,153.00	(1,395.72)	(1,395.72)	0.00	17,734,549	(0.0)
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	46,715.40	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	17,274.46	17,341.22	0.00	331,509	5.0
3921 CONNECTIN CHRGS	424,883.00	686,975.00	47,886.00	62,876.00	0.00	624,099	9.2
Total CHRGS AND FS	19,284,396.13	20,931,810.00	110,480.14	125,536.90	0.00	20,806,273	0.6
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	10,839.18	11,334.68	0.00	(9,735)	708.4
3852 WRKRS CMP - SLF	31,281.56	0.00	0.00	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	10,839.18	13,001.90	0.00	20,385	38.9
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	269,505.04	0.00	1,347,525	16.7
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0
Ttl OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	269,505.04	0.00	1,647,525	14.1

* 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 Revenues	22,162,487.43	33,099,610.56	257,243.86	409,215.86	0.00	32,690,395	1.2

* 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	4,501,131.25	4,644,353.24	406,182.78	773,150.37	0.00	3,871,203	16.6
4102 HOURLY WAGES	28,187.30	33,552.00	3,349.02	6,151.28	0.00	27,401	18.3
4103 OVERTIME	141,166.35	112,516.00	4,801.25	9,774.94	0.00	102,741	8.7
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	67,038.52	133,432.80	0.00	1,406,362	8.7
4105 GROUP INSURANCE	691,424.91	682,806.14	57,326.20	114,732.34	0.00	568,074	16.8
4106 WORKERS CMPNSTN	816,481.92	594,691.00	54,038.83	106,883.75	0.00	487,807	18.0
4107 MEDICARE	70,342.04	63,518.72	5,209.14	10,305.95	0.00	53,213	16.2
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	0.00	0.00	0.00	0	0.0
4112 STANDBY PAY	18,900.00	18,200.00	1,400.00	2,800.00	0.00	15,400	15.4
4116 INJURY LEAVE	35,766.48	0.00	0.00	2,769.02	0.00	(2,769)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	21,781.62	43,926.36	0.00	208,822	17.4
4119 SOCIAL SECURITY	4,641.74	9,668.72	233.00	612.57	0.00	9,056	6.3
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	621,360.36	1,204,539.38	0.00	6,747,310	15.1
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	233.20	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	3,947.18	4,631.44	0.00	35,146	11.6
4213 UTILITIES	1,184,605.35	1,030,185.48	98,840.74	98,840.74	0.00	931,345	9.6
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	4,857.99	5,977.07	19,600.10	79,383	24.4
4219 PROFESSNL SRVCS	54,515.49	269,880.96	8,536.98	23,536.98	29,405.96	216,938	19.6
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	80,317.34	139,291.67	297,936.56	4,266,852	9.3
4228 PUMP STATIN RPR	60,779.50	95,212.20	3,333.72	3,333.72	53,182.20	38,696	59.4
4230 OFFICE EXPENSE	15,415.79	18,942.28	2,700.65	3,034.17	0.00	15,908	16.0
4231 SAFETY GEAR	55,853.05	57,985.00	7,626.63	8,523.26	0.00	49,462	14.7
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	0.00	0.00	30,000.00	294,000	9.3
4235 BUILDING MNTNNC	95,131.78	73,000.00	9,454.23	13,100.61	0.00	59,899	17.9
4237 CLOTHING	30,948.68	28,382.80	6,654.81	7,771.67	0.00	20,611	27.4
4241 STRTS OPRTNG SP	10,126.38	12,348.84	1,744.72	6,593.22	0.00	5,756	53.4
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	127,206.54	145,227.69	484,324.35	902,966	41.1
4244 REPARS & MNTNNC	235,289.23	225,772.78	14,148.57	24,377.65	0.00	201,395	10.8
4246 FUELS & MTR OLS	9,488.57	38,800.00	364.68	364.68	0.00	38,435	0.9
4255 SMALL EQUIPMENT	14,233.40	21,905.23	1,235.20	1,235.20	0.00	20,670	5.6
4313 INVNTRY ADJSTMN	25,944.93	0.00	0.00	0.00	0.00	0	0.0
Ttl SRVCS AND SPPL	7,694,318.57	8,584,601.32	371,203.18	486,072.97	914,449.17	7,184,079	16.3

* 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
OTHER CHARGES								
4215	RENTS AND LEASS	1,407.27	3,700.00	0.00	1,407.27	0.00	2,293	38.0
4302	MMBRSHPS & PBLC	38,349.97	46,765.48	455.00	4,819.00	0.00	41,946	10.3
4303	TRAVEL & METNGS	3,126.54	20,023.40	822.56	1,102.61	0.00	18,921	5.5
4304	EDUCATN & TRNNG	39,759.00	77,206.90	16,173.27	16,872.27	0.00	60,335	21.9
4434	MSCLLNS OTHR CH	145,414.34	330,649.06	0.00	0.00	0.00	330,649	0.0
	Total OTHER CHARGS	228,057.12	478,344.84	17,450.83	24,201.15	0.00	454,144	5.1
FIXED CHARGES								
4208	TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	4,193.70	0.00	20,968	16.7
4216	VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	57,186.84	0.00	285,934	16.7
4223	INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	41,977.18	0.00	209,886	16.7
4224	BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226	MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	882.28	0.00	4,411	16.7
4227	COPIER SERVICES	8,861.88	8,861.85	738.49	1,476.98	0.00	7,385	16.7
4233	POSTAGE	4,747.44	4,747.43	395.62	791.24	0.00	3,956	16.7
4301	GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	82,310.14	0.00	411,551	16.7
	Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	188,818.36	0.00	944,092	16.7
CAPITAL OUTLAY								
4504	ENGINERNG SRVCS	465,598.25	3,275,390.24	0.00	0.00	3,275,095.84	294	100.0
4507	MAINS CONSTRCTN	1,583,788.34	616,944.06	0.00	0.00	616,944.06	0	100.0
4516	IN-HS SRV CHRGS	119,132.50	22,010.50	6,012.50	13,132.50	0.00	8,878	59.7
4518	IN-HS SRV CHG C	1,495.00	55,931.00	825.00	825.00	0.00	55,106	1.5
4520	BUILDINGS	144,843.33	32,952.40	0.00	0.00	32,952.40	0	100.0
4530	SANITATN EQPMNT	229,471.59	125,000.00	5,682.55	5,682.55	23,147.38	96,170	23.1
4534	CNTRCTL SRVCS D	13,277.25	441,242.50	0.00	4,775.00	253,727.50	182,740	58.6
4535	ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536	CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	13,865.00	20,143.14	294,344.87	4,316,756	6.8
4537	ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550	TLS AND SHP EQP	37,044.80	38,910.00	794.12	3,391.03	0.00	35,519	8.7
4551	CMMNCTNS EQPMNT	0.00	0.00	0.00	0.00	9,664.30	(9,664)	0.0
4563	ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567	COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573	EQUIPMENT	71,620.65	352,946.73	224,982.24	224,982.24	0.00	127,964	63.7
4597	EXPNS CNTR ACCN	(1,997,732.93)	0.00	0.00	0.00	0.00	0	0.0
	Total CAPITAL OTLY	1,776,158.14	9,752,141.72	252,161.41	272,931.46	4,505,876.35	4,973,334	49.0
OPERATING TRANSFERS OUT								
4642	IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	0.0
4649	IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651	IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	191,524.48	0.00	957,623	16.7

* 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	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	0.00	0.00	0.00	1,161	0.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	191,524.48	0.00	1,154,758	14.2
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	0.00	0.00	237,096	0.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	0.00	0.00	(237,096)	0.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	209,853.36	420,068.23	0.00	2,242,634	15.8
Total DEPRECIATION	2,454,434.69	2,662,702.27	209,853.36	420,068.23	0.00	2,242,634	15.8
* Total Expenditurs	19,721,168.58	31,960,613.74	1,662,200.56	2,788,156.03	5,420,325.52	23,752,132	25.7
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(1,404,956.70)	(2,378,940.17)	(5,420,325.52)	8,938,263	

* 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	22,162,487.43	33,099,610.56	257,243.86	409,215.86	0.00	32,690,395	1.2
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	1,662,200.56	2,788,156.03	5,420,325.52	23,752,132	25.7
All Funds Net	2,441,318.85	1,138,996.82	(1,404,956.70)	(2,378,940.17)	(5,420,325.52)	8,938,263	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF SEPTEMBER 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	596,774	1,801,314
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		484,974	1,159,865
OTHER CHARGES		218,402	662,671
CAPITAL OUTLAYS		664,227	937,159
LESS ASSETS TO BALANCE SHEET		0	0
TRANSFERS		95,762	287,286
TOTAL	$	2,060,139	4,848,295

AUDITED ______________________ Director of Finance

APPROVED ______________________ Board Chair

APPROVED ______________________ General Manager/Secretary

DATE APPROVED ______________________

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	0.00	0.00	0.00	1,744,609	0.0
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	0.00	0.00	75,898	0.0
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	1,768.76	2,940.78	0.00	41,259	6.7
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,859,193.59	1,932,367.00	1,768.76	2,940.78	0.00	1,929,426	0.2
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	76,895.21	76,895.21	0.00	96,207	44.4
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	76,895.21	76,895.21	0.00	96,207	44.4
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	16,609,712.90	17,733,153.00	0.00	(1,395.72)	0.00	17,734,549	(0.0)
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	18,537.83	35,879.05	0.00	312,971	10.3
3921 CONNECTIN CHRGS	424,883.00	686,975.00	48,625.00	111,501.00	0.00	575,474	16.2
Total CHRGS AND FS	19,284,396.13	20,931,810.00	67,162.83	192,699.73	0.00	20,739,110	0.9
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	584.90	11,919.58	0.00	(10,319)	745.0
3852 WRKRS CMP - SLF	31,281.56	0.00	0.00	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	584.90	13,586.80	0.00	19,800	40.7
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	404,257.56	0.00	1,212,773	25.0
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0
Ttl OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	404,257.56	0.00	1,512,773	21.1

* 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 Revenues	22,162,487.43	33,099,610.56	281,164.22	690,380.08	0.00	32,409,230	2.1

* 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	4,501,131.25	4,644,353.24	378,951.30	1,152,101.67	0.00	3,492,252	24.8
4102 HOURLY WAGES	28,187.30	33,552.00	2,285.82	8,437.10	0.00	25,115	25.1
4103 OVERTIME	141,166.35	112,516.00	9,895.21	19,670.15	0.00	92,846	17.5
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	67,647.82	201,080.62	0.00	1,338,715	13.1
4105 GROUP INSURANCE	691,424.91	682,806.14	57,538.40	172,270.74	0.00	510,535	25.2
4106 WORKERS CMPNSTN	816,481.92	594,691.00	54,632.96	161,516.71	0.00	433,174	27.2
4107 MEDICARE	70,342.04	63,518.72	5,332.96	15,638.91	0.00	47,880	24.6
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	0.00	0.00	0.00	0	0.0
4112 STANDBY PAY	18,900.00	18,200.00	1,400.00	4,200.00	0.00	14,000	23.1
4116 INJURY LEAVE	35,766.48	0.00	0.00	2,769.02	0.00	(2,769)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	21,781.62	65,707.98	0.00	187,040	26.0
4119 SOCIAL SECURITY	4,641.74	9,668.72	(2,692.18)	(2,079.61)	0.00	11,748	(21.5)
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	596,773.91	1,801,313.29	0.00	6,150,536	22.7
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	3,272.82	7,904.26	0.00	31,873	19.9
4213 UTILITIES	1,184,605.35	1,030,185.48	136,035.65	234,876.39	0.00	795,309	22.8
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	10,257.14	16,234.21	8,900.10	79,826	23.9
4219 PROFESSNL SRVCS	54,515.49	269,880.96	9,870.74	33,407.72	21,894.16	214,579	20.5
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	99,490.62	238,782.29	297,164.95	4,168,133	11.4
4228 PUMP STATIN RPR	60,779.50	95,212.20	6,810.00	10,143.72	53,182.20	31,886	66.5
4230 OFFICE EXPENSE	15,415.79	18,942.28	3,364.63	6,398.80	0.00	12,543	33.8
4231 SAFETY GEAR	55,853.05	57,985.00	3,848.00	12,371.26	0.00	45,614	21.3
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	5,178.10	5,178.10	30,000.00	288,822	10.9
4235 BUILDING MNTNNC	95,131.78	73,000.00	6,177.27	19,277.88	0.00	53,722	26.4
4237 CLOTHING	30,948.68	28,382.80	3,114.02	10,885.69	0.00	17,497	38.4
4241 STRTS OPRTNG SP	10,126.38	12,348.84	814.68	7,407.90	0.00	4,941	60.0
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	78,568.28	223,795.97	456,116.25	852,606	44.4
4244 REPARS & MNTNNC	235,289.23	225,772.78	19,284.24	43,661.89	0.00	182,111	19.3
4246 FUELS & MTR OLS	9,488.57	38,800.00	2,583.76	2,948.44	0.00	35,852	7.6
4255 SMALL EQUIPMENT	14,233.40	21,905.23	1,894.34	3,129.54	0.00	18,776	14.3
4313 INVNTRY ADJSTMN	25,944.93	0.00	0.00	0.00	0.00	0	0.0
Ttl SRVCS AND SPPL	7,694,318.57	8,584,601.32	390,564.29	876,637.26	867,257.66	6,840,706	20.3

* 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
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	0.00	1,407.27	0.00	2,293	38.0
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	2,896.00	7,715.00	0.00	39,050	16.5
4303 TRAVEL & METNGS	3,126.54	20,023.40	134.35	1,236.96	0.00	18,786	6.2
4304 EDUCATN & TRNNG	39,759.00	77,206.90	3,101.03	19,973.30	0.00	57,234	25.9
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	2,741.00	2,741.00	0.00	327,908	0.8
Total OTHER CHARGS	228,057.12	478,344.84	8,872.38	33,073.53	0.00	445,271	6.9
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	6,290.55	0.00	18,872	25.0
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	85,780.26	0.00	257,341	25.0
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	62,965.77	0.00	188,897	25.0
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	1,323.42	0.00	3,970	25.0
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	2,215.47	0.00	6,646	25.0
4233 POSTAGE	4,747.44	4,747.43	395.62	1,186.86	0.00	3,561	25.0
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	123,465.21	0.00	370,396	25.0
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	283,227.54	0.00	849,683	25.0
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	0.00	0.00	3,275,095.84	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	570,393.86	570,393.86	68,353.67	(21,803)	103.5
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	3,182.50	16,315.00	0.00	5,696	74.1
4518 IN-HS SRV CHG C	1,495.00	55,931.00	1,780.00	2,605.00	0.00	53,326	4.7
4520 BUILDINGS	144,843.33	32,952.40	1,100.00	1,100.00	31,852.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	38,780.46	44,463.01	0.00	80,537	35.6
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	16,016.50	20,791.50	237,711.00	182,740	58.6
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	19,270.51	39,413.65	486,889.57	4,104,941	11.4
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	4,038.74	7,429.77	0.00	31,480	19.1
4551 CMMNCTNS EQPMNT	0.00	0.00	9,664.30	9,664.30	0.00	(9,664)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	224,982.24	0.00	127,964	63.7
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	0.00	0.00	0.00	0	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	664,226.87	937,158.33	4,099,902.48	4,715,081	51.7
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	0.0
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	287,286.72	0.00	861,860	25.0

* 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
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	0.00	0.00	0.00	1,161	0.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	287,286.72	0.00	1,058,995	21.3
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	0.00	0.00	237,096	0.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	0.00	0.00	(237,096)	0.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	209,529.81	629,598.04	0.00	2,033,104	23.6
Total DEPRECIATION	2,454,434.69	2,662,702.27	209,529.81	629,598.04	0.00	2,033,104	23.6
* Total Expenditurs	19,721,168.58	31,960,613.74	2,060,138.68	4,848,294.71	4,967,160.14	22,145,159	30.7
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(1,778,974.46)	(4,157,914.63)	(4,967,160.14)	10,264,072	

* 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	22,162,487.43	33,099,610.56	281,164.22	690,380.08	0.00	32,409,230	2.1
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	2,060,138.68	4,848,294.71	4,967,160.14	22,145,159	30.7
All Funds Net	2,441,318.85	1,138,996.82	(1,778,974.46)	(4,157,914.63)	(4,967,160.14)	10,264,072	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF OCTOBER 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	868,189	2,669,503
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		521,196	1,681,061
OTHER CHARGES		232,410	895,081
CAPITAL OUTLAYS		289,366	1,226,525
LESS ASSETS TO BALANCE SHEET		(234,242)	(234,242)
TRANSFERS		96,923	384,209
TOTAL	$	1,773,842	6,622,137

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 10/31/17

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	0.00	0.00	0.00	1,744,609	0.0
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	84,617.39	84,617.39	0.00	(8,719)	111.5
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	1,162.24	4,103.02	0.00	40,097	9.3
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,859,193.59	1,932,367.00	85,779.63	88,720.41	0.00	1,843,647	4.6
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	0.00	76,895.21	0.00	96,207	44.4
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	0.00	76,895.21	0.00	96,207	44.4
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	16,609,712.90	17,733,153.00	0.00	(1,395.72)	0.00	17,734,549	(0.0)
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	0.00	35,879.05	0.00	312,971	10.3
3921 CONNECTIN CHRGS	424,883.00	686,975.00	38,854.00	150,355.00	0.00	536,620	21.9
Total CHRGS AND FS	19,284,396.13	20,931,810.00	38,854.00	231,553.73	0.00	20,700,256	1.1
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	370.35	12,289.93	0.00	(10,690)	768.1
3852 WRKRS CMP - SLF	31,281.56	0.00	0.00	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	370.35	13,957.15	0.00	19,430	41.8
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	539,010.08	0.00	1,078,020	33.3
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0
Ttl OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	539,010.08	0.00	1,378,020	28.1

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 10/31/17

* 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 Revenues	22,162,487.43	33,099,610.56	259,756.50	950,136.58	0.00	32,149,474	2.9

* 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	4,501,131.25	4,644,353.24	380,002.39	1,532,104.06	0.00	3,112,249	33.0
4102 HOURLY WAGES	28,187.30	33,552.00	2,185.96	10,623.06	0.00	22,929	31.7
4103 OVERTIME	141,166.35	112,516.00	13,041.57	32,711.72	0.00	79,804	29.1
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	66,337.74	267,418.36	0.00	1,272,377	17.4
4105 GROUP INSURANCE	691,424.91	682,806.14	55,914.73	228,185.47	0.00	454,621	33.4
4106 WORKERS CMPNSTN	816,481.92	594,691.00	53,427.82	214,944.53	0.00	379,746	36.1
4107 MEDICARE	70,342.04	63,518.72	6,020.90	21,659.81	0.00	41,859	34.1
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	61,090.49	61,090.49	0.00	(61,090)	0.0
4112 STANDBY PAY	18,900.00	18,200.00	1,400.00	5,600.00	0.00	12,600	30.8
4116 INJURY LEAVE	35,766.48	0.00	0.00	2,769.02	0.00	(2,769)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	21,776.11	87,484.09	0.00	165,264	34.6
4119 SOCIAL SECURITY	4,641.74	9,668.72	0.00	(2,079.61)	0.00	11,748	(21.5)
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
4126 UNFNDD PRS CNTR	0.00	0.00	206,991.67	206,991.67	0.00	(206,992)	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	868,189.38	2,669,502.67	0.00	5,282,346	33.6
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	3,612.47	11,516.73	0.00	28,261	29.0
4213 UTILITIES	1,184,605.35	1,030,185.48	99,814.71	334,691.10	0.00	695,494	32.5
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	7,400.15	23,634.36	8,900.10	72,426	31.0
4219 PROFESSNL SRVCS	54,515.49	269,880.96	8,116.40	41,524.12	53,767.76	174,589	35.3
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	84,315.61	323,097.90	329,226.09	4,051,757	13.9
4228 PUMP STATIN RPR	60,779.50	95,212.20	48,330.28	58,474.00	26,212.20	10,526	88.9
4230 OFFICE EXPENSE	15,415.79	18,942.28	1,087.60	7,486.40	0.00	11,456	39.5
4231 SAFETY GEAR	55,853.05	57,985.00	3,204.50	15,575.76	0.00	42,409	26.9
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	0.00	5,178.10	30,000.00	288,822	10.9
4235 BUILDING MNTNNC	95,131.78	73,000.00	5,531.48	24,809.36	0.00	48,191	34.0
4237 CLOTHING	30,948.68	28,382.80	3,297.27	14,182.96	0.00	14,200	50.0
4241 STRTS OPRTNG SP	10,126.38	12,348.84	123.46	7,531.36	0.00	4,817	61.0
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	141,667.42	365,463.39	377,318.25	789,736	48.5
4244 REPARS & MNTNNC	235,289.23	225,772.78	12,194.26	55,856.15	0.00	169,917	24.7
4246 FUELS & MTR OLS	9,488.57	38,800.00	444.32	3,392.76	0.00	35,407	8.7
4255 SMALL EQUIPMENT	14,233.40	21,905.23	7,646.91	10,776.45	0.00	11,129	49.2
4313 INVNTRY ADJSTMN	25,944.93	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	7,694,318.57	8,584,601.32	426,786.84	1,303,424.10	825,424.40	6,455,753	24.8
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	0.00	1,407.27	0.00	2,293	38.0
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	180.00	7,895.00	0.00	38,870	16.9
4303 TRAVEL & METNGS	3,126.54	20,023.40	942.66	2,179.62	0.00	17,844	10.9
4304 EDUCATN & TRNNG	39,759.00	77,206.90	5,672.49	25,645.79	7,011.00	44,550	42.3
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	15,943.00	18,684.00	0.00	311,965	5.7
Total OTHER CHARGS	228,057.12	478,344.84	22,738.15	55,811.68	7,011.00	415,522	13.1
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	8,387.40	0.00	16,775	33.3
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	114,373.68	0.00	228,747	33.3
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	83,954.36	0.00	167,909	33.3
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	1,764.56	0.00	3,529	33.3
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	2,953.96	0.00	5,908	33.3
4233 POSTAGE	4,747.44	4,747.43	395.62	1,582.48	0.00	3,165	33.3
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	164,620.28	0.00	329,241	33.3
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	377,636.72	0.00	755,273	33.3
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	0.00	0.00	3,275,095.84	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	21,803.47	592,197.33	0.00	24,747	96.0
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	0.00	16,315.00	0.00	5,696	74.1
4518 IN-HS SRV CHG C	1,495.00	55,931.00	0.00	2,605.00	0.00	53,326	4.7
4520 BUILDINGS	144,843.33	32,952.40	0.00	1,100.00	31,852.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	49,348.85	93,811.86	0.00	31,188	75.0
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	28,698.48	49,489.98	209,012.52	182,740	58.6
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	167,775.38	207,189.03	459,938.82	3,964,116	14.4
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	1,703.25	9,133.02	0.00	29,777	23.5
4551 CMMNCTNS EQPMNT	0.00	0.00	0.00	9,664.30	0.00	(9,664)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	20,036.13	245,018.37	0.00	107,928	69.4
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	(234,242.31)	(234,242.31)	0.00	234,242	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	55,123.25	992,281.58	3,975,899.58	4,783,961	50.9
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	0.0

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 10/31/17

* 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
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	383,048.96	0.00	766,098	33.3
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	1,161.00	1,161.00	0.00	0	100.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	96,923.24	384,209.96	0.00	962,072	28.5
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	0.00	0.00	237,096	0.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	0.00	0.00	(237,096)	0.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	0.00	0.00	51,782	0.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	209,672.32	839,270.36	0.00	1,823,432	31.5
Total DEPRECIATION	2,454,434.69	2,662,702.27	209,672.32	839,270.36	0.00	1,823,432	31.5
* Total Expenditurs	19,721,168.58	31,960,613.74	1,773,842.36	6,622,137.07	4,808,334.98	20,530,142	35.8
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(1,514,085.86)	(5,672,000.49)	(4,808,334.98)	11,619,332	

* 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	22,162,487.43	33,099,610.56	259,756.50	950,136.58	0.00	32,149,474	2.9
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	1,773,842.36	6,622,137.07	4,808,334.98	20,530,142	35.8
All Funds Net	2,441,318.85	1,138,996.82	(1,514,085.86)	(5,672,000.49)	(4,808,334.98)	11,619,332	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF NOVEMBER 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	641,364	3,310,867
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		1,728,444	3,409,505
OTHER CHARGES		265,815	1,160,896
CAPITAL OUTLAYS		1,106,995	2,333,520
LESS ASSETS TO BALANCE SHEET		(115,797)	(350,039)
TRANSFERS		95,762	479,971
TOTAL	$	3,722,583	10,344,720

AUDITED *[signature]* 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 11/30/17

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	85,814.15	85,814.15	0.00	1,658,795	4.9
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	84,617.39	0.00	(8,719)	111.5
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	3,093.39	7,196.41	0.00	37,004	16.3
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	0.00	0.00	0.00	8,960	0.0
Total TAXES	1,859,193.59	1,932,367.00	88,907.54	177,627.95	0.00	1,754,739	9.2
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	0.00	76,895.21	0.00	96,207	44.4
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	0.00	76,895.21	0.00	96,207	44.4
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	16,609,712.90	17,733,153.00	(7,672.30)	(9,068.02)	0.00	17,742,221	(0.0)
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	31,516.85	67,395.90	0.00	281,454	19.3
3921 CONNECTIN CHRGS	424,883.00	686,975.00	20,806.00	171,161.00	0.00	515,814	24.9
Total CHRGS AND FS	19,284,396.13	20,931,810.00	44,650.55	276,204.28	0.00	20,655,606	1.3
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	309.60	12,599.53	0.00	(10,999)	787.5
3852 WRKRS CMP - SLF	31,281.56	0.00	0.00	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	309.60	14,266.75	0.00	19,120	42.7
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	673,762.60	0.00	943,268	41.7
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0
Ttl OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	673,762.60	0.00	1,243,268	35.1

* 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 Revenues	22,162,487.43	33,099,610.56	268,620.21	1,218,756.79	0.00	31,880,854	3.7

* 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	4,501,131.25	4,644,353.24	377,577.32	1,909,681.38	0.00	2,734,672	41.1
4102	HOURLY WAGES	28,187.30	33,552.00	2,198.38	12,821.44	0.00	20,731	38.2
4103	OVERTIME	141,166.35	112,516.00	10,264.46	42,976.18	0.00	69,540	38.2
4104	PERS RETIREMENT	1,451,123.13	1,539,795.24	64,999.03	332,417.39	0.00	1,207,378	21.6
4105	GROUP INSURANCE	691,424.91	682,806.14	54,570.23	282,755.70	0.00	400,050	41.4
4106	WORKERS CMPNSTN	816,481.92	594,691.00	53,801.70	268,746.23	0.00	325,945	45.2
4107	MEDICARE	70,342.04	63,518.72	5,174.52	26,834.33	0.00	36,684	42.2
4108	UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109	COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110	TERMINATION PAY	31,565.45	0.00	0.00	61,090.49	0.00	(61,090)	0.0
4112	STANDBY PAY	18,900.00	18,200.00	1,400.00	7,000.00	0.00	11,200	38.5
4116	INJURY LEAVE	35,766.48	0.00	(696.04)	2,072.98	0.00	(2,073)	0.0
4118	RETIREE HEALTH	268,437.78	252,748.00	21,778.86	109,262.95	0.00	143,485	43.2
4119	SOCIAL SECURITY	4,641.74	9,668.72	0.00	(2,079.61)	0.00	11,748	(21.5)
4120	OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125	PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
4126	UNFNDD PRS CNTR	0.00	0.00	50,295.49	257,287.16	0.00	(257,287)	0.0
	Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	641,363.95	3,310,866.62	0.00	4,640,982	41.6
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211	ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212	COMMUNICATIONS	46,272.78	39,777.40	4,874.52	16,391.25	0.00	23,386	41.2
4213	UTILITIES	1,184,605.35	1,030,185.48	129,326.11	464,017.21	0.00	566,168	45.0
4217	EQPMNT MNTNNC C	75,555.65	104,960.00	7,674.12	31,308.48	8,900.10	64,751	38.3
4219	PROFESSNL SRVCS	54,515.49	269,880.96	18,911.13	60,435.25	35,426.63	174,019	35.5
4220	OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	1,228,564.80	1,551,662.70	265,514.60	2,886,903	38.6
4228	PUMP STATIN RPR	60,779.50	95,212.20	32,001.00	90,475.00	0.00	4,737	95.0
4230	OFFICE EXPENSE	15,415.79	18,942.28	3,486.86	10,973.26	0.00	7,969	57.9
4231	SAFETY GEAR	55,853.05	57,985.00	4,721.58	20,297.34	0.00	37,688	35.0
4234	SPECIL DPRTMNTL	78,264.30	324,000.00	56,483.12	61,661.22	44,057.89	218,281	32.6
4235	BUILDING MNTNNC	95,131.78	73,000.00	5,889.34	30,698.70	0.00	42,301	42.1
4237	CLOTHING	30,948.68	28,382.80	2,144.91	16,327.87	0.00	12,055	57.5
4241	STRTS OPRTNG SP	10,126.38	12,348.84	793.74	8,325.10	0.00	4,024	67.4
4243	OPERATING SPPLS	1,098,375.20	1,532,517.84	102,698.48	468,161.87	344,902.05	719,454	53.1
4244	REPARS & MNTNNC	235,289.23	225,772.78	29,194.30	85,050.45	0.00	140,722	37.7
4246	FUELS & MTR OLS	9,488.57	38,800.00	0.00	3,392.76	0.00	35,407	8.7
4255	SMALL EQUIPMENT	14,233.40	21,905.23	7,271.02	18,047.47	0.00	3,858	82.4
4313	INVNTRY ADJSTMN	25,944.93	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	7,694,318.57	8,584,601.32	1,634,035.03	2,937,459.13	698,801.27	4,948,341	42.4
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	0.00	1,407.27	0.00	2,293	38.0
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	3,811.00	11,706.00	0.00	35,059	25.0
4303 TRAVEL & METNGS	3,126.54	20,023.40	271.61	2,451.23	0.00	17,572	12.2
4304 EDUCATN & TRNNG	39,759.00	77,206.90	1,123.68	26,769.47	7,011.00	43,426	43.8
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	0.00	18,684.00	0.00	311,965	5.7
Total OTHER CHARGS	228,057.12	478,344.84	5,206.29	61,017.97	7,011.00	410,316	14.2
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	10,484.25	0.00	14,678	41.7
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	142,967.10	0.00	200,154	41.7
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	104,942.95	0.00	146,920	41.7
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	2,205.70	0.00	3,088	41.7
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	3,692.45	0.00	5,169	41.7
4233 POSTAGE	4,747.44	4,747.43	395.62	1,978.10	0.00	2,769	41.7
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	205,775.35	0.00	288,086	41.7
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	472,045.90	0.00	660,864	41.7
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	855,392.46	855,392.46	2,419,703.38	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	(1,000.00)	591,197.33	0.00	25,747	95.8
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	0.00	16,315.00	0.00	5,696	74.1
4518 IN-HS SRV CHG C	1,495.00	55,931.00	0.00	2,605.00	0.00	53,326	4.7
4520 BUILDINGS	144,843.33	32,952.40	0.00	1,100.00	31,852.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	0.00	93,811.86	0.00	31,188	75.0
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	24,948.79	74,438.77	184,063.73	182,740	58.6
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	223,503.22	430,692.25	331,002.32	3,869,549	16.4
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	3,383.66	12,516.68	0.00	26,393	32.2
4551 CMMNCTNS EQPMNT	0.00	0.00	766.53	10,430.83	0.00	(10,431)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	245,018.37	0.00	107,928	69.4
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	(115,797.00)	(350,039.31)	0.00	350,039	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	991,197.66	1,983,479.24	2,966,621.83	4,802,041	50.8
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	0.0

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 11/30/17

* Fund 87 SANITATION DISTRICT *

Obj Code Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percent To-date
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	478,811.20	0.00	670,336	41.7
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	0.00	1,161.00	0.00	0	100.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	479,972.20	0.00	866,310	35.7
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	237,095.94	237,095.94	0.00	0	100.0
4379 NOTE INTEREST	54,191.69	51,782.44	51,782.44	51,782.44	0.00	0	100.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	(237,095.94)	(237,095.94)	0.00	(0)	100.0
Total DEBT SERVICE	54,191.69	51,782.44	51,782.44	51,782.44	0.00	0	100.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	208,825.91	1,048,096.27	0.00	1,614,606	39.4
Total DEPRECIATION	2,454,434.69	2,662,702.27	208,825.91	1,048,096.27	0.00	1,614,606	39.4
* Total Expenditurs	19,721,168.58	31,960,613.74	3,722,582.70	10,344,719.77	3,672,434.10	17,943,460	43.9
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	(3,453,962.49)	(9,125,962.98)	(3,672,434.10)	13,937,394	

* 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	22,162,487.43	33,099,610.56	268,620.21	1,218,756.79	0.00	31,880,854	3.7
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	3,722,582.70	10,344,719.77	3,672,434.10	17,943,460	43.9
All Funds Net	2,441,318.85	1,138,996.82	(3,453,962.49)	(9,125,962.98)	(3,672,434.10)	13,937,394	

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF DECEMBER 2017

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	738,607	4,049,474
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		426,403	3,835,908
OTHER CHARGES		323,278	1,484,174
CAPITAL OUTLAYS		100,615	2,434,135
LESS ASSETS TO BALANCE SHEET		(7,200)	(357,239)
TRANSFERS		95,762	575,733
TOTAL	$	1,677,465	12,022,185

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 12/31/17

* 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	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
Total N/A	0.00	6,611,006.42	0.00	0.00	0.00	6,611,006	0.0
TAXES							
3110 SECRD PRPRTY TX	1,646,423.80	1,744,609.00	781,389.05	867,203.20	0.00	877,406	49.7
3120 UNSCRD PRPRTY T	80,123.26	75,898.00	0.00	84,617.39	0.00	(8,719)	111.5
3123 SPPLMNTL PRPRTY	61,761.36	44,200.00	5,878.52	13,074.93	0.00	31,125	29.6
3180 RPTTF DISTRIBTN	62,782.51	58,700.00	0.00	0.00	0.00	58,700	0.0
3613 HMWNRS PRPRTY T	8,102.66	8,960.00	1,170.39	1,170.39	0.00	7,790	13.1
Total TAXES	1,859,193.59	1,932,367.00	788,437.96	966,065.91	0.00	966,301	50.0
RENTS AND INTEREST							
3510 INVSTMNT ERNNGS	281,435.57	173,102.00	45,547.15	122,442.36	0.00	50,660	70.7
3515 UNRLZD GN(LSS)N	(120,356.52)	0.00	0.00	0.00	0.00	0	0.0
Ttl RNTS AND INTRS	161,079.05	173,102.00	45,547.15	122,442.36	0.00	50,660	70.7
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	16,609,712.90	17,733,153.00	9,157,108.67	9,148,040.65	0.00	8,585,112	51.6
3902 SSC WESTBOROUGH	1,815,288.10	1,936,942.00	0.00	0.00	0.00	1,936,942	0.0
3903 SSC COLMA	38,208.88	46,890.00	0.00	46,715.40	0.00	175	99.6
3904 SSC SF JAIL	238,154.00	179,000.00	0.00	0.00	0.00	179,000	0.0
3911 WATER SALES	158,149.25	348,850.00	0.00	67,395.90	0.00	281,454	19.3
3921 CONNECTIN CHRGS	424,883.00	686,975.00	431,473.00	602,634.00	0.00	84,341	87.7
Total CHRGS AND FS	19,284,396.13	20,931,810.00	9,588,581.67	9,864,785.95	0.00	11,067,024	47.1
MISCELLANEOUS REVENUES							
3810 PROPERTY DSPSLS	2,081.85	1,600.00	249.30	12,848.83	0.00	(11,249)	803.1
3852 WRKRS CMP - SLF	31,281.56	0.00	0.00	1,667.22	0.00	(1,667)	0.0
3860 MISCELLANES RVN	24,172.00	31,787.00	0.00	0.00	0.00	31,787	0.0
Total MSCLLNS RVNS	57,535.41	33,387.00	249.30	14,516.05	0.00	18,871	43.5
OPERATING TRANSFERS IN							
3953 IF FM 41-381-37	800,283.25	1,617,030.14	134,752.52	808,515.12	0.00	808,515	50.0
3996 IF FM 20-031-40	0.00	300,000.00	0.00	0.00	0.00	300,000	0.0
Ttl OPRTNG TRNSFRS	800,283.25	1,917,030.14	134,752.52	808,515.12	0.00	1,108,515	42.2

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 12/31/17

* 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 Revenues	22,162,487.43	33,099,610.56	10,557,568.60	11,776,325.39	0.00	21,323,285	35.6

* 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	4,501,131.25	4,644,353.24	358,332.89	2,268,014.27	0.00	2,376,339	48.8
4102 HOURLY WAGES	28,187.30	33,552.00	2,235.62	15,057.06	0.00	18,495	44.9
4103 OVERTIME	141,166.35	112,516.00	34,935.60	77,911.78	0.00	34,604	69.2
4104 PERS RETIREMENT	1,451,123.13	1,539,795.24	97,090.57	429,507.96	0.00	1,110,287	27.9
4105 GROUP INSURANCE	691,424.91	682,806.14	55,028.17	337,783.87	0.00	345,022	49.5
4106 WORKERS CMPNSTN	816,481.92	594,691.00	82,349.68	351,095.91	0.00	243,595	59.0
4107 MEDICARE	70,342.04	63,518.72	7,948.87	34,783.20	0.00	28,736	54.8
4108 UNMPLYMNT INSRN	317.45	0.00	0.00	0.00	0.00	0	0.0
4109 COMPNSTD ABSNCS	(221,102.79)	0.00	0.00	0.00	0.00	0	0.0
4110 TERMINATION PAY	31,565.45	0.00	0.00	61,090.49	0.00	(61,090)	0.0
4112 STANDBY PAY	18,900.00	18,200.00	2,100.00	9,100.00	0.00	9,100	50.0
4116 INJURY LEAVE	35,766.48	0.00	0.00	2,072.98	0.00	(2,073)	0.0
4118 RETIREE HEALTH	268,437.78	252,748.00	23,391.19	132,654.14	0.00	120,094	52.5
4119 SOCIAL SECURITY	4,641.74	9,668.72	0.00	(2,079.61)	0.00	11,748	(21.5)
4120 OTHR PST EMPLYM	265,516.00	0.00	0.00	0.00	0.00	0	0.0
4125 PENSION EXPENSE	(3,914,393.00)	0.00	0.00	0.00	0.00	0	0.0
4126 UNFNDD PRS CNTR	0.00	0.00	75,193.78	332,480.94	0.00	(332,481)	0.0
Ttl SLRS AND BNFTS	4,189,506.01	7,951,849.06	738,606.37	4,049,472.99	0.00	3,902,376	50.9
SERVICES AND SUPPLIES							
4209 MLG RMB/CR ALLW	450.00	5,850.00	0.00	0.00	0.00	5,850	0.0
4211 ADVERTISING	211.40	1,000.00	0.00	233.20	0.00	767	23.3
4212 COMMUNICATIONS	46,272.78	39,777.40	4,312.88	20,704.13	0.00	19,073	52.0
4213 UTILITIES	1,184,605.35	1,030,185.48	72,134.26	536,151.47	0.00	494,034	52.0
4217 EQPMNT MNTNNC C	75,555.65	104,960.00	8,050.53	39,359.01	8,900.10	56,701	46.0
4219 PROFESSNL SRVCS	54,515.49	269,880.96	25,623.95	86,059.20	29,986.35	153,835	43.0
4220 OTHR CNTRCTL SR	4,602,857.09	4,704,080.51	82,386.01	1,634,048.71	250,894.35	2,819,137	40.1
4228 PUMP STATIN RPR	60,779.50	95,212.20	7.61	90,482.61	0.00	4,730	95.0
4230 OFFICE EXPENSE	15,415.79	18,942.28	(406.07)	10,567.19	0.00	8,375	55.8
4231 SAFETY GEAR	55,853.05	57,985.00	8,687.40	28,984.74	0.00	29,000	50.0
4234 SPECIL DPRTMNTL	78,264.30	324,000.00	4,631.18	66,292.40	44,057.89	213,650	34.1
4235 BUILDING MNTNNC	95,131.78	73,000.00	9,055.29	39,753.99	0.00	33,246	54.5
4237 CLOTHING	30,948.68	28,382.80	6,126.92	22,454.79	0.00	5,928	79.1
4241 STRTS OPRTNG SP	10,126.38	12,348.84	0.00	8,325.10	0.00	4,024	67.4
4243 OPERATING SPPLS	1,098,375.20	1,532,517.84	97,864.28	566,026.15	283,429.15	683,063	55.4
4244 REPARS & MNTNNC	235,289.23	225,772.78	9,749.15	94,799.60	0.00	130,973	42.0
4246 FUELS & MTR OLS	9,488.57	38,800.00	0.00	3,392.76	0.00	35,407	8.7
4255 SMALL EQUIPMENT	14,233.40	21,905.23	3,770.37	21,817.84	0.00	87	99.6
4313 INVNTRY ADJSTMN	25,944.93	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	7,694,318.57	8,584,601.32	331,993.76	3,269,452.89	617,267.84	4,697,881	45.3
OTHER CHARGES							
4215 RENTS AND LEASS	1,407.27	3,700.00	2,074.97	3,482.24	0.00	218	94.1
4302 MMBRSHPS & PBLC	38,349.97	46,765.48	360.00	12,066.00	0.00	34,699	25.8
4303 TRAVEL & METNGS	3,126.54	20,023.40	43.08	2,494.31	0.00	17,529	12.5
4304 EDUCATN & TRNNG	39,759.00	77,206.90	3,756.68	30,526.15	7,011.00	39,670	48.6
4434 MSCLLNS OTHR CH	145,414.34	330,649.06	108,343.00	127,027.00	0.00	203,622	38.4
Total OTHER CHARGS	228,057.12	478,344.84	114,577.73	175,595.70	7,011.00	295,738	38.2
FIXED CHARGES							
4208 TLPHN SRVC CHRG	25,162.20	25,162.15	2,096.85	12,581.10	0.00	12,581	50.0
4216 VHCL SRVC CHRGS	343,121.04	343,121.00	28,593.42	171,560.52	0.00	171,560	50.0
4223 INFRMTN SRVCS C	249,369.12	251,862.97	20,988.59	125,931.54	0.00	125,931	50.0
4224 BLDG MNTNNC SVC	2,010.52	0.00	0.00	0.00	0.00	0	0.0
4226 MAL/MSSNGR SRVC	5,293.68	5,293.69	441.14	2,646.84	0.00	2,647	50.0
4227 COPIER SERVICES	8,861.88	8,861.85	738.49	4,430.94	0.00	4,431	50.0
4233 POSTAGE	4,747.44	4,747.43	395.62	2,373.72	0.00	2,374	50.0
4301 GNRL INSRNC CHR	539,833.28	493,861.00	41,155.07	246,930.42	0.00	246,931	50.0
Total FIXED CHARGS	1,178,399.16	1,132,910.09	94,409.18	566,455.08	0.00	566,455	50.0
CAPITAL OUTLAY							
4504 ENGINERNG SRVCS	465,598.25	3,275,390.24	0.00	855,392.46	2,419,703.38	294	100.0
4507 MAINS CONSTRCTN	1,583,788.34	616,944.06	0.00	591,197.33	0.00	25,747	95.8
4516 IN-HS SRV CHRGS	119,132.50	22,010.50	0.00	16,315.00	0.00	5,696	74.1
4518 IN-HS SRV CHG C	1,495.00	55,931.00	0.00	2,605.00	0.00	53,326	4.7
4520 BUILDINGS	144,843.33	32,952.40	0.00	1,100.00	31,852.40	0	100.0
4530 SANITATN EQPMNT	229,471.59	125,000.00	0.00	93,811.86	0.00	31,188	75.0
4534 CNTRCTL SRVCS D	13,277.25	441,242.50	53,157.37	127,596.14	130,906.36	182,740	58.6
4535 ADMINSTRTN DSGN	0.00	6,000.00	0.00	0.00	0.00	6,000	0.0
4536 CNTRCTL SRVCS C	1,099,537.73	4,631,244.02	46,847.50	477,539.75	373,371.07	3,780,333	18.4
4537 ADMNSTRTN CNSTR	0.00	1,000.00	0.00	0.00	0.00	1,000	0.0
4550 TLS AND SHP EQP	37,044.80	38,910.00	610.40	13,127.08	0.00	25,783	33.7
4551 CMMNCTNS EQPMNT	0.00	0.00	0.00	10,430.83	0.00	(10,431)	0.0
4563 ELECTRCL EQPMNT	8,081.63	133,734.27	0.00	0.00	0.00	133,734	0.0
4567 COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573 EQUIPMENT	71,620.65	352,946.73	0.00	245,018.37	0.00	107,928	69.4
4597 EXPNS CNTR ACCN	(1,997,732.93)	0.00	(7,199.50)	(357,238.81)	0.00	357,239	0.0
Total CAPITAL OTLY	1,776,158.14	9,752,141.72	93,415.77	2,076,895.01	2,955,833.21	4,719,414	51.6
OPERATING TRANSFERS OUT							
4642 IF TO 31-313	0.00	25,000.00	0.00	0.00	0.00	25,000	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
4649 IF TO 55-035	120,000.00	0.00	0.00	0.00	0.00	0	0.0
4651 IF T 01-031-031	1,143,429.96	1,149,147.00	95,762.24	574,573.44	0.00	574,574	50.0
4667 IF T 51-315-453	149,947.00	90,974.00	0.00	0.00	0.00	90,974	0.0
4672 IF T 55-035-458	0.00	1,161.00	0.00	1,161.00	0.00	0	100.0
4675 IF TO 41-385	8,726.24	0.00	0.00	0.00	0.00	0	0.0
4683 IF TO 51-315	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4685 IF TO 17-312	724,000.00	40,000.00	0.00	0.00	0.00	40,000	0.0
Ttl OPRTNG TRNSFRS	2,146,103.20	1,346,282.00	95,762.24	575,734.44	0.00	770,548	42.8
DEBT SERVICE							
4378 NOTE PRINCIPAL	231,313.11	237,096.00	0.00	237,095.94	0.00	0	100.0
4379 NOTE INTEREST	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
4385 PRNCPL PYMNT CN	(231,313.11)	(237,096.00)	0.00	(237,095.94)	0.00	(0)	100.0
Total DEBT SERVICE	54,191.69	51,782.44	0.00	51,782.44	0.00	0	100.0
DEPRECIATION							
4431 DEPRECIATION	2,454,434.69	2,662,702.27	208,700.13	1,256,796.40	0.00	1,405,906	47.2
Total DEPRECIATION	2,454,434.69	2,662,702.27	208,700.13	1,256,796.40	0.00	1,405,906	47.2
* Total Expenditurs	19,721,168.58	31,960,613.74	1,677,465.18	12,022,184.95	3,580,112.05	16,358,317	48.8
Nt fr SNTTN DSTRCT F	2,441,318.85	1,138,996.82	8,880,103.42	(245,859.56)	(3,580,112.05)	4,964,968	

* 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	22,162,487.43	33,099,610.56	10,557,568.60	11,776,325.39	0.00	21,323,285	35.6
Ttl Expnd - All Fnds	19,721,168.58	31,960,613.74	1,677,465.18	12,022,184.95	3,580,112.05	16,358,317	48.8
All Funds Net	2,441,318.85	1,138,996.82	8,880,103.42	(245,859.56)	(3,580,112.05)	4,964,968	

Item #_______

Agenda Report

NORTH SAN MATEO COUNTY SANITATION DISTRICT

Meeting Date: May 14, 2018

Subject: **Resolution of Intent to Adopt Appropriations Limitation**

Recommended Action

Approve Resolution of Intent to adopt the annual Appropriations Limitation (Gann Limit).

Background

As required by Article XIIIB of the State Constitution (Proposition 111 or the Gann Amendment), the Agency Board of Directors is required to adopt an annual appropriations limitation for the Fiscal Year 2018-2019. This resolution establishes the Agency's intent to adopt the appropriations limitation.

Discussion

Adoption of the Appropriations Limitation will be requested at the meeting of June 25, 2018. At that time, the Department of Finance will provide the calculations of proceeds of taxes and the appropriations limit based on our estimates for the coming fiscal year. This information will be available for public inspection in the Department of Finance beginning Friday, June 15, 2018.

Appropriate notice will be posted regarding the availability of the documentation in the Department of Finance during normal business hours.

Staff is available to provide any additional information desired by the Board members.

Respectfully submitted,

Lawrence Chiu

Lawrence Chiu
Director of Finance and Administrative Services

cc: City Attorney
City Manager
NSMCSD

Item # ____

Agenda Report

North San Mateo County Sanitation District

a subsidiary of the City of Daly City

Meeting Date: May 14, 2018

Subject: Adoption of Biennial Operating and Capital Budget for Fiscal Years 2019 and 2020

Recommended Action

Adoption of the District's Biennial Operating and Capital Budget for Fiscal Years 2019 and 2020.

Discussion

The budget presented for your consideration and adoption is as reviewed by the Board of Directors during budget study sessions, and includes revenues with rates adopted by the Board.

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

Respectfully submitted,

Lawrence Chiu
Director of Finance and
Administrative Services

Attachment: Fiscal Years 2019 and 2020 Sanitation District Budget

Cc: City Manager
City Attorney
NSMCSD

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20	Fund: SANITATION DISTRICT Department: WATER & WASTEWATER RESOURCES Program: SUMMARY

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
TAXES	1,754,195	1,859,194	1,936,063	2,007,281	2,081,304
RENTS AND INTEREST	284,886	161,079	173,102	177,429	181,865
CHARGES AND FEES	19,695,887	19,284,396	20,931,810	22,464,261	24,214,192
MISCELLANEOUS REVENUES	107,824	57,535	33,387	28,587	28,587
OPERATING TRANSFERS IN	781,484	800,283	1,617,030	1,617,030	1,617,030
TOTAL REVENUES	$22,624,276	$22,162,487	$24,691,392	$26,294,588	$28,122,978

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	2,390,258	4,187,193	7,974,349	9,411,389	10,053,304
SERVICES AND SUPPLIES	6,446,414	7,624,001	8,249,751	8,270,832	8,586,050
OTHER CHARGES	228,363	228,057	478,345	443,479	490,171
FIXED CHARGES	1,320,277	1,178,399	1,132,910	1,395,564	1,430,514
CAPITAL OUTLAY	(14,469)	87,997	163,910	165,220	166,225
OPERATING TRANSFERS OUT	1,101,570	2,129,228	1,345,121	1,154,892	1,160,668
DEBT SERVICE	59,916	54,192	51,782	39,780	33,552
DEPRECIATION	2,491,046	2,454,435	2,662,702	2,733,881	2,663,510
TOTAL EXPENDITURES	$14,023,375	$17,943,502	$22,058,870	$23,615,037	$24,583,994

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20			
	Fund	SANITATION DISTRICT	87
	Department:	WATER & WASTEWATER RESOURCES	380
	Program:	WATER & WASTEWATER ADMIN	370

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
OPERATING TRANSFERS IN	359,023	381,450	778,100	778,100	778,100
TOTAL REVENUES	$359,023	$381,450	$778,100	$778,100	$778,100

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	738,193	911,656	1,578,037	1,875,224	2,013,457
SERVICES AND SUPPLIES	73,606	31,559	113,500	111,642	112,719
OTHER CHARGES	6,090	18,969	16,007	13,889	16,313
FIXED CHARGES	189,471	137,127	137,162	261,652	264,685
OPERATING TRANSFERS OUT	138,955	151,735	144,956	145,681	146,409
TOTAL EXPENDITURES	$1,146,315	$1,251,046	$1,989,662	$2,408,088	$2,553,583

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20			
	Fund	SANITATION DISTRICT	87
	Department:	WATER & WASTEWATER RESOURCES	381
	Program:	WASTEWATER OPERATIONS	372

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
MISCELLANEOUS REVENUES	16,516	400	0	0	0
TOTAL REVENUES	$16,516	$400	$0	$0	$0

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	633,830	989,099	2,072,652	2,397,687	2,532,165
SERVICES AND SUPPLIES	4,813,221	5,688,373	6,186,179	5,985,188	6,284,208
OTHER CHARGES	107,966	104,985	319,065	277,708	319,065
FIXED CHARGES	372,733	353,952	329,181	403,934	418,928
CAPITAL OUTLAY	(26,550)	(13,208)	0	0	0
OPERATING TRANSFERS OUT	307,754	1,127,824	426,046	322,651	324,265
TOTAL EXPENDITURES	$6,208,954	$8,251,025	$9,333,123	$9,387,168	$9,878,631

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20			
	Fund	SANITATION DISTRICT	87
	Department:	WATER & WASTEWATER RESOURCES	383
	Program:	PLANT & EQUIPMENT MAINTENANCE	373

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
MISCELLANEOUS REVENUES	4,961	33,363	8,387	8,587	8,587
OPERATING TRANSFERS IN	287,192	300,000	600,000	600,000	600,000
TOTAL REVENUES	$292,153	$333,363	$608,387	$608,587	$608,587

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	569,064	1,292,500	2,532,978	2,997,203	3,205,382
SERVICES AND SUPPLIES	589,137	752,794	710,260	751,641	763,423
OTHER CHARGES	33,009	26,300	43,313	38,922	39,050
FIXED CHARGES	228,738	240,108	234,549	241,440	247,544
CAPITAL OUTLAY	7,681	127,407	139,500	140,200	140,580
OPERATING TRANSFERS OUT	260,148	351,603	271,384	272,741	274,105
TOTAL EXPENDITURES	$1,687,777	$2,790,712	$3,931,984	$4,442,147	$4,670,084

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20			
	Fund	SANITATION DISTRICT	87
	Department:	WATER & WASTEWATER RESOURCES	381
	Program:	LABORATORY	374

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
OPERATING TRANSFERS IN	135,269	118,833	238,930	238,930	238,930
TOTAL REVENUES	$135,269	$118,833	$238,930	$238,930	$238,930

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	58,923	131,501	273,096	469,719	516,016
SERVICES AND SUPPLIES	411,037	342,576	398,649	537,701	534,636
OTHER CHARGES	1,539	2,639	6,353	8,849	9,260
FIXED CHARGES	47,017	34,691	33,087	40,280	41,751
OPERATING TRANSFERS OUT	36,020	37,389	37,576	37,764	37,953
TOTAL EXPENDITURES	$554,536	$548,796	$748,761	$1,094,313	$1,139,616

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20			
	Fund	SANITATION DISTRICT	87
	Department:	WATER & WASTEWATER RESOURCES	382
	Program:	COLLECTION SYSTEM	376

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
MISCELLANEOUS REVENUES	39,126	20,372	25,000	20,000	20,000
TOTAL REVENUES	$39,126	$20,372	$25,000	$20,000	$20,000

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	390,831	865,569	1,500,586	1,654,556	1,769,284
SERVICES AND SUPPLIES	184,795	280,770	300,131	338,272	338,074
OTHER CHARGES	12,971	8,502	19,474	30,828	29,920
FIXED CHARGES	479,461	409,453	395,863	445,091	454,432
CAPITAL OUTLAY	4,400	(26,202)	24,410	25,020	25,645
OPERATING TRANSFERS OUT	168,208	262,954	266,447	176,350	177,232
TOTAL EXPENDITURES	$1,240,666	$1,801,046	$2,506,911	$2,670,117	$2,794,587

CITY OF DALY CITY BIENNIAL BUDGET 2018-19/2019-20			
	Fund	SANITATION DISTRICT	87
	Department:	WATER & WASTEWATER RESOURCES	920
	Program:	SANITATION DISTRICT	105

REVENUES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
TAXES	1,754,195	1,859,194	1,936,063	2,007,281	2,081,304
RENTS AND INTEREST	284,886	161,079	173,102	177,429	181,865
CHARGES AND FEES	19,695,887	19,284,396	20,931,810	22,464,261	24,214,192
MISCELLANEOUS REVENUES	47,221	3,400	-	-	-
TOTAL REVENUES	$21,782,189	$21,308,069	$23,040,975	$24,648,971	$26,477,361

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Requested	2019-20 Requested
SALARIES AND BENEFITS	(583)	(3,132)	17,000	17,000	17,000
SERVICES AND SUPPLIES	374,618	527,929	541,032	546,388	552,990
OTHER CHARGES	66,788	66,662	74,133	73,283	76,563
FIXED CHARGES	2,857	3,068	3,068	3,167	3,174
OPERATING TRANSFERS OUT	190,485	197,723	198,712	199,705	200,704
DEBT SERVICE	59,916	54,192	51,782	39,780	33,552
DEPRECIATION	2,491,046	2,454,435	2,662,702	2,733,881	2,663,510
TOTAL EXPENDITURES	$3,185,127	$3,300,877	$3,548,429	$3,613,204	$3,547,493

CIP PROJECTS SUMMARY FY19 & FY20

	2018E	2019E	2020E	2021E	2022E	2023E	2024E	2025E	2026E	2027E	TOTAL
3-SANITATION (FUND 87)	4,777,000	7,795,000	6,680,000	5,985,000	5,345,000	8,195,000	5,720,000	4,120,000	420,000	380,000	50,496,000
SANITATION DISTRICT	4,777,000	7,795,000	6,680,000	5,985,000	5,345,000	8,195,000	5,720,000	4,120,000	420,000	380,000	50,496,000
451 - FUEL MANAGEMENT SOFTWARE SYSTEM	40,000	-	-	-	-	-	-	-	-	-	40,000
582 - PARKING LOT IMPROVEMENTS (2017-18)	25,000	-	-	-	-	-	-	-	-	-	25,000
608 - STREET RESURFACING (2017-18)	40,000	-	-	-	-	-	-	-	-	-	40,000
766 - SCADA SYSTEM UPGRADES (SANITATION)	15,000	300,000	20,000	300,000	20,000	-	-	-	-	-	655,000
801 - SEWER MAIN REHAB/IMPROVEMENTS	75,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	675,000
802 - SEWER LIFT STATION REHAB/REPLACEMENT	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	960,000
803 - VEHICLE UPGRADES	37,500	-	-	200,000	40,000	40,000	40,000	40,000	40,000	-	437,500
806 - PLANT PROCESS IMPROVEMENTS	140,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,940,000
807 - PLANT STRUCTURE IMPROVEMENTS	78,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	798,000
809 - TREATMENT PLANT COATINGS	-	175,000	-	-	-	-	-	-	-	-	175,000
812 - MUNICIPAL REGIONAL PERMIT	128,000	130,000	130,000	130,000	130,000	-	-	-	-	-	648,000
832 - SEWER MAIN REPAIR	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	9,000,000
836 - PARK PLAZA, SOUTHGATE, AND SAN FERNANDO MAIN IMP.	1,431,000	-	-	-	-	-	-	-	-	-	1,756,000
841 - MIRIAM AND EL PORTAL SEWER MAIN IMPROVEMENTS	1,166,000	-	-	-	-	-	-	-	-	-	1,820,000
842 - VISTA GRANDE DRAINAGE BASIN IMPROVEMENT PROJECT	780,000	100,000	150,000	-	-	-	-	-	-	-	1,030,000
844 - LIFT STATION BYPASS STRUCTURES	60,000	-	-	-	-	-	-	-	-	-	60,000
845 - MAINTENANCE BUILDING 1 HVAC UNIT REPLACEMENT	75,000	-	-	-	-	-	-	-	-	-	75,000
846 - SKYLINE LIFT STATION PUMP CONTROL PANEL UPGRADE	60,000	40,000	-	-	-	-	-	-	-	-	100,000
847 - TREATMENT PLANT AIR SCRUBBERS	-	-	-	625,000	625,000	625,000	-	-	-	-	1,875,000
857 - SECONDARY CLARIFIER 3 COATING	84,000	-	-	200,000	-	-	-	-	-	-	384,000
858 - PLANT ELECTRICAL/INSTRUMENTATION UPGRADE	182,500	200,000	200,000	200,000	200,000	-	-	-	-	-	982,500
861 - HEADWORKS 2 - BARSCREEN 3 REPLACEMENT	-	-	600,000	-	-	-	-	-	-	-	600,000
953 - REHAB. OF 27" FINAL EFFLUENT FORCE MAIN.	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-	1,500,000
994 - OPS AND ADMINISTRATION ROOF IMPROVEMENTS	-	575,000	-	-	-	-	-	-	-	-	575,000
FUT - I-280 CROSSING SEWER MAIN IMPROV. SOUTHGATE TO JS BLVD.	-	-	-	-	-	3,500,000	-	-	-	-	3,500,000
FUT - N. MAYFAIR SEWER MAIN IMP. WILSHIRE TO CLIFFSIDE	-	-	-	-	-	-	3,700,000	3,700,000	-	-	7,400,000
FUT - SSMP COLLECTION SYSTEM IMPROVEMENTS	-	-	-	2,000,000	2,000,000	2,000,000	-	-	-	-	6,000,000
LOAN TO WATER	-	2,500,000	2,500,000	-	-	-	-	-	-	-	5,000,000
NEW - DIGESTER 1 CLEANING	-	-	250,000	-	-	-	-	-	-	-	250,000
NEW - DIGESTER GAS SCRUBBING SYSTEM	-	100,000	-	-	-	-	-	-	-	-	100,000
NEW - EMERGENCY RADIO COMMUNICATION UPGRADE	-	120,000	-	-	-	-	-	-	-	-	120,000
NEW - GRAVITY THICKENER 2 REHAB	-	100,000	-	-	-	-	-	-	-	-	100,000
NEW - PLANT AUTOMATION	-	500,000	-	-	-	-	-	-	-	-	500,000
NEW - PLANT COMPRESSOR REPLACEMENT	-	50,000	500,000	-	-	-	-	-	-	-	550,000
NEW - UTILITY BILLING SOFTWARE	-	325,000	-	-	-	-	-	-	-	-	325,000
NEW - WASTEWATER MASTER PLAN	-	250,000	-	-	-	-	-	-	-	-	250,000
617 - STREET RESURFACING SANITATION MAINS	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	250,000