

**SAN FRANCISCO  
QUARTERLY RATE REPORT**

**3rd Quarter of Rate Year 2019  
Quarter Ending March 31, 2019**

Recology Sunset Scavenger  
Recology Golden Gate  
Recology San Francisco

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## **INTRODUCTION**

San Francisco Public Works Director's Reports include quarterly reporting requirements. The requirements address several areas, including refuse tonnages and accounts, toxics collection, revenues and expenses, and various accounts. This report covers rate year 2019 (RY 2019).

## **LOW-INCOME AND DISABLED SERVICES PROGRAMS**

As of March 31, 2019, 7,819 customers participated in the low-income program. As of the same date, there were 535 participants in the disabled services program.

## **ACCOUNT REPORTING**

Appendix A contains account reports for the Special Reserve, Reserve Fund, Impound, and Zero Waste Incentives. The reports include beginning balances, deposits, disbursements, and ending balances for the accounts.

### **Special Reserve and Reserve Fund**

On December 16, 2015, the Refuse Collection and Disposal Rate Board issued a resolution to create a new account to serve as the Reserve Fund for the July 2015 landfill agreement with Recology Hay Road by withdrawing \$13,250,000 from the Special Reserve. As directed in the resolution, \$1,250,000 is an initial deposit and \$12,000,000 will be used to cover the increase in disposal and transportation costs. The 2017 rate process requires \$2,000,000 to be transferred from the Special Reserve to the Reserve Fund at the start of RY18, RY19, and RY20. Also, \$2,500,000 will be transferred from the Special Reserve to Recology to offset revenues in RY18, RY19, and RY20. Finally, any remaining funds in the Special Reserve will be transferred to the Reserve Fund at the end of RY20.

### **Impound**

Recology made monthly deposits to the Impound in accordance with procedures and the approved rates.

### **Zero Waste Incentives**

Recology makes deposits to the Zero Waste Incentives monthly in amounts determined by the rate process. Funds held in Zero Waste Incentives will be applied against future rate adjustments and certain amounts may be used to support additional material recovery programs.

**Table 1**  
**Disposal Tonnage Summary**  
**Recology San Francisco**  
**July - March 2019**

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	340,651	285,279	282,174	276,924	270,000

**Table 2**  
**Alternative Daily Cover Tonnage**  
**Recology San Francisco**  
**July - March 2019**

Source	Tonnage
Composting Overs	-
iMRF Fines	22,657
BVON Allocation	81
<b>Total Alternative Daily Cover</b>	<b>22,739</b>

**Table 3**  
**Recovery and Disposal Tonnage Breakdown**  
**July - March 2019**

	Received	Recovered	Disposed	% Recovered
<b>Recycle Central Recyclables</b>				
Fantastic 3	110,892	85,359	25,533	77.0%
Source Separated	13,648	13,648	-	100.0%
Mixed Commercial	-	-	-	0.0%
Mixed Paper	-	-	-	0.0%
<b>Total Recyclables</b>	<b>124,541</b>	<b>99,007</b>	<b>25,533</b>	<b>79.5%</b>
<b>Tunnel Avenue Compostables</b>				
Fantastic 3	18,092	14,871	3,221	82.2%
Commercial	113,736	93,485	20,251	82.2%
San Francisco Public Works	2,209	2,209	-	100.0%
Other City of San Francisco Departments	767	767	-	100.0%
Commercial Customers	519	519	-	100.0%
Public Customers	650	650	-	100.0%
<b>Total Compostables</b>	<b>135,973</b>	<b>112,501</b>	<b>23,472</b>	<b>82.7%</b>
<b>Tunnel Avenue iMRF</b>				
Roll-off	54,965	28,333	26,633	51.5%
San Francisco Public Works	1,351	696	655	51.5%
Other City of San Francisco Departments	40	21	19	51.5%
Commercial Customers	10,188	5,252	4,936	51.5%
<b>Total iMRF</b>	<b>66,544</b>	<b>34,301</b>	<b>32,243</b>	<b>51.5%</b>
<b>Other Tunnel Avenue</b>				
Fantastic 3	115,560	-	115,560	0.0%
Commercial	46,057	-	46,057	0.0%
Roll-off	31,479	-	31,479	0.0%
San Francisco Public Works	23,603	4,389	19,213	18.6%
Other City of San Francisco Departments	2,541	1	2,540	0.0%
Public Refuse Receptacles	14,524	-	14,524	0.0%
Commercial Customers	10,806	1,757	9,049	16.3%
Public Customers	30,367	8,718	21,649	28.7%
Bulky Item Recycling & Abandoned Materials Collection	9,673	5,555	4,117	57.4%
Inerts	12,959	12,959	-	100.0%
Construction Material Reuse	308	308	-	100.0%
Other Recycling	3,003	3,003	-	100.0%
<b>Total Other Tunnel Avenue</b>	<b>300,879</b>	<b>36,690</b>	<b>264,189</b>	<b>12.2%</b>
<b>Sustainable Crushing</b>				
	<b>48,054</b>	<b>48,054</b>	<b>-</b>	<b>100.0%</b>
<b>Adjustments (Inventory, moisture, etc.)</b>				
	(4,786)	-	(4,786)	
<b>Total Tons</b>	<b>671,205</b>	<b>330,554</b>	<b>340,651</b>	<b>49.2%</b>

<b>Disposal Breakdown</b>	
Covanta (RBVON residual)	122
Fink Road Landfill (RBVON residual)	2
Forward Landfill (RBVON residual)	1,241
Ostrom Road Landfill (RBVON residual)	14,029
Recology Hay Road Landfill	321,759
Recology Hay Road Landfill (RBVON residual)	1
Zanker Material Processing Facility (C&D residual)	3,498
<b>Total Disposal</b>	<b>340,651</b>

**Table 4**  
**Number of Accounts, Service and Compliance**  
**Recology Sunset Scavenger & Recology Golden Gate**  
**July - March 2019**

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	140,763	140,744	100.0%	140,538	99.8%	140,232	99.6%
Apartment	8,303	8,303	100.0%	8,290	99.8%	8,282	99.8%
Commercial	16,347	16,324	99.9%	16,222	99.2%	16,056	98.2%
City and County of San Francisco	370	370	100.0%	367	99.2%	357	96.5%
School District & UC	183	179	97.8%	182	99.5%	177	96.7%
Other	83	80	96.4%	73	88.0%	61	73.5%
<b>Total</b>	<b>166,049</b>	<b>166,000</b>	<b>100.0%</b>	<b>165,672</b>	<b>99.8%</b>	<b>165,165</b>	<b>99.5%</b>

<b>Residential Single Dwelling Unit Accounts</b>	
16-Gallon Trash Bins	45,675
20-Gallon Trash Bins	30,143

**Table 5**  
**Toxics Collection and Participation**  
**July - March 2019**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	176.31	5,888	Customers Served
HHW Home Collection	85.36	1,552	Pickups
HHW Home Collection	-	3,141	Equivalent Loads
Very Small Quantity Generator	43.73	408	Business Appointments
Residential Curbside Battery Collection	27.95	-	
Apartment Building Battery Collection	6.83	373	Pickups
Retail Collection Partners	54.58	713	Pickups
Gigantic 3 Collection Events	2.64	666	Customers Served
Waste Acceptance Control Program	25.31	-	
Bulky Item Recycling - E-Waste	285.00	55,680	Pickups
Public Drop Off - E-Waste	285.49	-	

\* Bulky item pickups include non-e-waste customers

**Table 6**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Revenue**  
**July - March 2019**

	Projected	Actual	Variance
Residential	\$ 69,385,795	\$ 68,661,422	-1%
Apartment	54,366,619	55,714,008	2%
Commercial	120,898,378	126,489,067	5%
Commercial Compactors	26,356,533	21,797,698	-17%
Special Reserve and ZWI Rebate Revenue	4,688,772	4,688,772	0%
<b>REVENUE SUBJECT TO RATE</b>	<b>\$ 275,696,097</b>	<b>\$ 277,350,968</b>	<b>1%</b>
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 17,652,196	\$ 19,108,599	8%
Equipment & Supply Sales	1,401,576	2,250,227	61%
CalRecycle Payment	553,596	723,734	31%
Miscellaneous Income	237,336	452,171	91%
<b>Total Other Revenue not Subject to Rate:</b>	<b>\$ 19,844,704</b>	<b>\$ 22,534,731</b>	<b>14%</b>
Impound Account Funding	\$ (15,236,332)	\$ (15,236,335)	0%
Zero Waste Incentive Funding	\$ (3,486,376)	\$ (3,486,374)	0%
<b>TOTAL</b>	<b>\$ 276,818,093</b>	<b>\$ 281,162,990</b>	<b>1.57%</b>

**Table 7**  
**Recology San Francisco**  
**Tipping Charge Revenues**  
**July - March 2019**

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
<b>Tonnage &amp; Revenue from Tipping Charge</b>						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	109,303	111,089	2%	\$ 20,667,047	\$ 21,004,583	2%
Compostables	129,575	131,828	2%	24,499,969	24,925,286	2%
iMRF	54,626	55,469	2%	10,328,591	10,486,911	2%
Trash	198,103	192,812	-3%	37,457,323	36,454,822	-3%
Other	10,053	11,115	11%	1,900,766	2,101,439	11%
Subtotal (Recology Sunset Scavenger/Golden Gate)	501,659	502,312	0%	\$ 94,853,697	\$ 94,973,040	0%
Public Customers	28,863	30,994	7%	5,457,446	5,860,402	7%
Commercial Customers	18,464	23,737	29%	3,491,256	4,453,384	28%
Total San Francisco	548,987	557,044	1%	\$ 103,802,400	\$ 105,286,826	1%
Total Non-San Francisco	1,961	4,636	136%	370,816	875,185	136%
Non-rate Tonnage	130,247	110,080				
<b>Total Tonnage &amp; Revenue from Tipping Charge</b>	<b>681,195</b>	<b>671,761</b>	<b>-1%</b>	<b>\$ 104,173,216</b>	<b>\$ 106,162,011</b>	<b>2%</b>
Net Recycling Revenue				\$ 16,196,015	\$ 11,855,485	-27%
Non-rate Revenue				692,307	2,031,041	193%
Intercompany Dirt, Inerts & Others				826,344	488,896	-41%
Rental Income				34,749	31,300	-10%
Total Other Commercial Revenue				\$ 17,749,414	\$ 14,406,722	-19%
Zero Waste Incentive Funding				\$ (2,161,049)	\$ (2,161,049)	0%
ZWI Facility Improvements				-	-	0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>\$ 119,761,580</b>	<b>\$ 118,407,684</b>	<b>-1%</b>

**Table 8**  
**Recology San Francisco**  
**Recycling Revenue**  
**July - March 2019**

	Tons			Revenue			Price Per Ton		
	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance
<b>Recycle Central</b>									
Mixed Paper	57,263	37,787	-34%	\$ 6,657,821	\$ 1,242,910	-81%	\$ 116.27	\$ 32.89	-72%
Cardboard	23,670	31,206	32%	3,900,999	4,378,625	12%	164.81	140.31	-15%
White Ledger	-	-	n/a	-	-	n/a	247.20	-	-100%
Coated Book Stock	-	15	n/a	-	13,318	n/a	128.10	-	-100%
Aluminum	300	390	30%	1,273,629	1,472,768	16%	4,245.43	3,774.88	-11%
Metal/Ferrous	1,200	1,594	33%	157,020	203,887	30%	130.85	127.93	-2%
PET	1,050	1,437	37%	2,156,005	2,475,789	15%	2,053.34	1,722.83	-16%
HDPE Blend	975	763	-22%	717,340	388,546	-46%	735.73	509.55	-31%
Plastic Film	-	-	n/a	-	-	n/a	-	-	n/a
Mixed Plastics 3-7	825	403	-51%	52,772	13,170	-75%	63.97	32.72	-49%
Flint Glass	263	184	-30%	63,218	42,575	-33%	240.83	230.90	-4%
Amber Glass	244	130	-47%	57,544	29,332	-49%	236.08	225.75	-4%
Green Glass	161	98	-40%	36,414	25,286	-31%	225.82	259.29	15%
Mixed Glass	17,250	18,840	9%	2,198,498	2,516,269	14%	127.45	133.56	5%
Glass Fines	1,088	-	-100%	135,165	-	-100%	124.29	-	-100%
<b>Total Recycle Central</b>	<b>104,288</b>	<b>92,846</b>	<b>-11%</b>	<b>\$ 17,406,425</b>	<b>\$ 12,802,474</b>	<b>-26%</b>			<b>n/a</b>
<b>Tunnel Avenue</b>									
Metal	10,322	10,799	5%	\$ 1,623,420	\$ 1,107,546	-32%	\$ 157.28	\$ 102.56	-35%
Wood	10,428	-	-100%	196,806	-	-100%	18.87	-	-100%
Mixed Rigid Plastic	1,320	1,738	32%	205,813	78,428	-62%	155.94	45.12	-71%
SB20/50 E-Waste	352	216	-39%	95,290	24,477	-74%	270.57	113.37	-58%
<b>Total Tunnel Avenue</b>	<b>22,422</b>	<b>12,754</b>	<b>-43%</b>	<b>\$ 2,121,330</b>	<b>\$ 1,210,451</b>	<b>-43%</b>			
<b>Sustainable Crushing</b>				<b>\$ 552,214</b>	<b>\$ 776,192</b>	<b>41%</b>			
<b>Total Recycling Revenue</b>				<b>\$ 20,079,969</b>	<b>\$ 14,789,117</b>	<b>-26%</b>			
Processing Expenses				\$ (686,393)	\$ (664,467)	-3%			
Purchases				(3,197,750)	(2,269,166)	-29%			
<b>Net Recycling Revenues</b>				<b>\$ 16,195,826</b>	<b>\$ 11,855,485</b>	<b>-27%</b>			

**Table 9**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Expenses**  
**July - March 2019**

<b>Item Description</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>
Payroll	\$ 61,677,117	\$ 59,653,463	-3%
Payroll Taxes	4,674,358	4,434,100	-5%
Pension	11,141,438	9,333,825	-16%
Health Insurance	19,036,011	15,596,546	-18%
Workers Compensation	7,935,814	7,259,970	-9%
<b>Total Payroll &amp; Related</b>	<b>\$ 104,464,738</b>	<b>\$ 96,277,905</b>	<b>-8%</b>
Corporate Allocations	\$ 5,648,535	\$ 7,692,409	36%
Bad Debt	114,422	416,032	264%
O/S Billing Services	243,496	214,977	-12%
Office	323,258	397,367	23%
Postage	252,211	226,075	-10%
Professional Services	560,609	488,966	-13%
Security & Janitorial	353,856	448,708	27%
Taxes	1,355,789	1,903,563	40%
Telephone	446,702	366,976	-18%
<b>Total Administrative</b>	<b>\$ 9,298,878</b>	<b>\$ 12,155,073</b>	<b>31%</b>
Building & Facility Repair	\$ 119,416	\$ 200,452	68%
Depreciation	187,599	450,592	140%
Environmental Compliance	462,874	259,997	-44%
Freight	54,330	56,345	4%
Fuel	3,913,061	3,377,650	-14%
I/C Disposal	35,896,271	37,535,550	5%
I/C Processing	55,673,394	58,360,818	5%
Lease	10,589,239	8,772,422	-17%
Liability Insurance	2,447,215	3,139,726	28%
Licenses & Permits	1,266,391	1,503,919	19%
O/S Disposal	26,287	39,470	50%
O/S Equipment Rental	161,712	201,762	25%
Parts	1,847,842	2,048,628	11%
Property Rental	1,338,394	1,129,897	-16%
Repairs & Maintenance	1,004,237	1,568,120	56%
Supplies	1,813,277	2,378,544	31%
Tires & Tubes	649,351	688,929	6%
Utilities	383,808	641,047	67%
T&G Maintenance Allocation	(43,121)	(17,678)	-59%
<b>Total Operating</b>	<b>\$ 117,791,575</b>	<b>\$ 122,336,189</b>	<b>4%</b>
Contract Services	\$ 884,231	\$ 1,017,690	15%
Other	1,543,144	2,534,763	64%
<b>Total Other</b>	<b>\$ 2,427,375</b>	<b>\$ 3,552,454</b>	<b>46%</b>
<b>Total Expenses</b>	<b>\$ 233,982,566</b>	<b>\$ 234,321,620</b>	<b>0%</b>



**Table 10**  
**Recology San Francisco**  
**Expenses**  
**July - March 2019**

<b>Item Description</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>
Payroll	\$ 35,883,674	\$ 35,864,683	0%
Payroll Taxes	2,805,506	2,637,374	-6%
Pension	5,239,321	7,413,232	41%
Health Insurance	11,652,119	9,952,213	-15%
Workers Compensation	2,820,640	2,089,964	-26%
<b>Total Payroll &amp; Related</b>	<b>\$ 58,401,261</b>	<b>\$ 57,957,467</b>	<b>-1%</b>
Corporate Allocations	\$ 1,186,060	\$ 408,548	-66%
Bad Debt	41,703	111,343	167%
Office	171,418	157,567	-8%
Postage	2,555	12,278	381%
Professional Services	1,940,632	1,427,615	-26%
Repairs & Maintenance	599,630	515,409	-14%
Security & Janitorial	521,503	683,120	31%
Taxes	1,411,735	1,994,357	41%
Telephone	211,039	205,914	-2%
<b>Total Administrative Expenses</b>	<b>\$ 6,086,275</b>	<b>\$ 5,516,151</b>	<b>-9%</b>
Bridge Tolls	\$ 950,705	\$ 966,144	2%
Building & Facility Repair	560,259	1,026,201	83%
Depreciation	1,095,773	2,507,616	129%
Environmental Compliance	33,174	1,969	-94%
Freight	1,320,967	1,195,382	-10%
Fuel	2,922,647	2,737,671	-6%
I/C Processing & Disposal	20,971,343	22,370,431	7%
Lease	3,972,337	3,716,582	-6%
Liability Insurance	681,085	1,003,948	47%
Licenses & Permits	2,636,313	2,530,383	-4%
O/S Disposal	2,111,056	1,790,447	-15%
O/S Equipment Rental	189,807	1,958,415	932%
Parts	1,373,773	1,566,851	14%
Property Rental	4,439,069	4,353,093	-2%
Supplies	1,834,347	2,082,645	14%
Tires & Tubes	267,694	183,099	-32%
Utilities	1,251,330	1,267,023	1%
<b>Total Operating Expenses</b>	<b>\$ 46,611,679</b>	<b>\$ 51,277,797</b>	<b>10%</b>
Contract Services	\$ 226,030	\$ 44,463	-80%
Other	675,852	1,189,846	76%
<b>Total Other Expenses</b>	<b>\$ 901,882</b>	<b>\$ 1,234,308</b>	<b>37%</b>
<b>Total Expenses</b>	<b>\$ 112,001,098</b>	<b>\$ 115,985,724</b>	<b>4%</b>

**APPENDIX A**  
**RECOLOGY SAN FRANCISCO**  
**Account Details**  
Balances for RY 2019

**Table 1**

<b>Account Details</b>	<b>Special Reserve</b>	<b>Reserve Fund</b>	<b>Impound</b>	<b>ZWI</b>
Beginning Balance 7/1/2018	\$ 12,253,129	\$ 2,230,634	\$ 1,831,354	\$ 7,419,082
Receipts	-	4,000,000	16,929,262	5,647,425
Interest	140,513	70,073	3,227	68,453
Administrative Fees	(2,898)	-	-	-
Disbursements	(5,875,000)	-	(16,877,403)	(1,816,848)
<b>Ending Balance 12/31/18</b>	<b>\$ 6,515,744</b>	<b>\$ 6,300,707</b>	<b>\$ 1,886,439</b>	<b>\$ 11,318,111</b>

**Table 2**

<b>Interest</b>	<b>Special Reserve</b>	<b>Reserve Fund</b>	<b>Impound</b>	<b>ZWI</b>
Jul-18	\$ 17,462	\$ 4,208	\$ 413	\$ 6,064
Aug-18	14,631	6,545	404	6,725
Sep-18	14,677	6,566	361	6,843
Oct-18	16,446	7,357	194	7,230
Nov-18	16,344	7,311	457	7,284
Dec-18	17,668	7,904	458	8,471
Jan-19	18,004	8,317	261	9,131
Feb-19	12,802	9,460	315	8,000
Mar-19	12,480	12,404	363	8,706
<b>Total</b>	<b>\$ 140,513</b>	<b>\$ 70,073</b>	<b>\$ 3,227</b>	<b>\$ 68,453</b>

**Table 3**

<b>Administrative Fees</b>	<b>Special Reserve</b>	<b>Reserve Fund</b>	<b>Impound</b>	<b>ZWI</b>
Jul-18	\$ (316)	\$ -	\$ -	\$ -
Aug-18	(323)	-	-	-
Sep-18	(324)	-	-	-
Oct-18	(321)	-	-	-
Nov-18	(348)	-	-	-
Dec-18	(316)	-	-	-
Jan-19	(317)	-	-	-
Feb-19	(316)	-	-	-
Mar-19	(317)	-	-	-
<b>Total</b>	<b>\$ (2,898)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**RECOLOGY SAN FRANCISCO**  
**Special Reserve**  
Cash Disbursements for RY 2019

**Table 4**

<b>Transaction Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
7/24/18	ACH	Annual Transfer to Reserve Fund	\$ 2,000,000
7/24/18	ACH	Jul - Sep RY 19 Offset	625,000
1/24/19	ACH	Jul - Sep RY 19 Offset	625,000
1/25/19	ACH	Jul - Sep RY 19 Offset	625,000
2/14/19	ACH	Annual Transfer to Reserve Fund	2,000,000
<b>TOTALS</b>			<b>\$ 5,875,000</b>

**RECOLOGY SAN FRANCISCO**  
**Reserve**  
Deposit Detail for RY 2019

**Table 5**

<b>Month</b>	<b>Special Reserve</b>	<b>Recology Golden Gate</b>	<b>Recology Sunset Scavenger</b>	<b>Total Deposit Amount</b>
Jul-18	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Aug-18	-	-	-	-
Sep-18	-	-	-	-
Oct-18	-	-	-	-
Nov-18	-	-	-	-
Dec-18	-	-	-	-
Jan-19	-	-	-	-
Feb-19	2,000,000	-	-	2,000,000
Mar-19	-	-	-	-
<b>TOTALS</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

**RECOLOGY SAN FRANCISCO**  
**Reserve**  
Cash Disbursements for RY 2019

**Table 6**

<b>Transaction Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
			\$ -
<b>TOTALS</b>			<b>\$0.00</b>

**RECOLOGY SAN FRANCISCO****Impound**Deposit Detail for RY 2019**Table 7**

<b>Month</b>	<b>Recology Golden Gate</b>	<b>Recology Sunset Scavenger</b>	<b>Total Deposit Amount</b>
Jul-18	\$ 710,668	\$ 930,400	\$ 1,641,068
Aug-18	710,668	930,400	1,641,068
Sep-18	44,915	58,802	103,717
Sep-18	733,125	959,801	1,692,926
Oct-18	733,125	959,801	1,692,926
Nov-18	1,466,251	1,919,602	3,385,852
Dec-18	733,125	959,801	1,692,926
Jan-19	733,125	959,801	1,692,926
Feb-19	733,125	959,801	1,692,926
Mar-19	733,125	959,801	1,692,926
<b>Total</b>	<b>\$ 7,331,253</b>	<b>\$ 9,598,009</b>	<b>\$ 16,929,262</b>

**RECOLOGY SAN FRANCISCO****Impound**Disbursements for RY 2019**Table 8**

<b>Payee</b>	<b>Date</b>	<b>Check #</b>	<b>Total Disbursements</b>
San Francisco Department of the Environment	07/06/18	992	\$ 933,407
City & County of San Francisco (SF Public Works)	07/06/18	993	707,662
City & County of San Francisco (SF Public Works)	08/01/18	994	730,024
San Francisco Department of the Environment	08/01/18	995	962,902
City & County of San Francisco (SF Public Works)	08/30/18	996	730,024
San Francisco Department of the Environment	08/30/18	997	962,902
City & County of San Francisco (SF Public Works)	09/28/18	998	730,024
San Francisco Department of the Environment	09/28/18	999	962,902
City & County of San Francisco (SF Public Works)	10/15/18	1000	730,024
San Francisco Department of Environment	10/15/18	1001	962,902
San Francisco Department of Environment	11/28/18	1002	962,902
City & County of San Francisco (SF Public Works)	11/28/18	1003	730,024
San Francisco Department of Environment	12/28/18	1004	962,902
City & County of San Francisco (SF Public Works)	12/28/18	1005	730,024
Miscellaneous ACH Debit	01/03/19		1,692,926
San Francisco Department of Environment	01/22/19	1006	962,902
City & County of San Francisco	01/22/19	1007	730,024
San Francisco Department of Environment	02/28/19	1008	962,902
City & County of San Francisco	02/28/19	1009	730,024
<b>TOTALS</b>			<b>\$ 16,877,403</b>

**RECOLOGY SAN FRANCISCO****Zero Waste Incentives**Deposit Detail For RY 2019**Table 9**

<b>Month</b>	<b>Recology Golden Gate</b>	<b>Recology Sunset Scavenger</b>	<b>Recology San Francisco</b>	<b>Total Deposit Amount</b>
Jul-18	\$ 167,753	\$ 219,621	\$ 240,117	\$ 627,492
Aug-18	167,753	219,621	240,117	627,492
Sep-18	167,753	219,621	240,117	627,492
Oct-18	330,369	470,224	432,515	1,233,108
Nov-18	330,369	470,224	432,515	1,233,108
Dec-18	-	-	-	-
Jan-19	10,277	13,455	20,019	43,752
Feb-19	167,753	219,621	240,117	627,492
Mar-19	167,753	219,621	240,117	627,492
<b>Totals</b>	<b>\$ 1,509,782</b>	<b>\$ 2,052,009</b>	<b>\$ 2,085,633</b>	<b>\$ 5,647,425</b>

**RECOLOGY SAN FRANCISCO****Zero Waste Incentives**Cash Disbursements For RY 2019**Table 10**

<b>Transaction Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/14/19			\$ 1,816,848
<b>Totals</b>			<b>\$ 1,816,848</b>