

GCSD YTD Budget vs Actual

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund,Account

Fund [77101,77103]

Run: 2023-06-01 10:08 AM

Account		FY 2023			
		Year-To-Date	Month-To-Date	Year-To-Date	
Account	Account Description	Adjusted Budget	Actual	Actual	Count
Fund: 77101 – Graton CSD - Sanitation					
Account Type: 00001 – All Asset Accounts					
19820	Acq-Machinery and Equipment	4,000.00	-	-	1
19831	Acq-CIP-Bldg & Impr	-	1,513.00	1,513.00	1
Total 00001 – All Asset Accounts		4,000.00	1,513.00	1,513.00	2
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,123,340.00)	-	(974,736.88)	1
40050	Property Tax Accrual	5,000.00	-	6,933.50	1
40202	Direct Charges - Prior Year	(10,000.00)	-	(4,398.75)	1
44002	Interest on Pooled Cash	(5,000.00)	-	(4,853.43)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	1
45221	Sewer/Water Usage Fees	(45,000.00)	(14,405.39)	(14,405.39)	1
46040	Miscellaneous Revenue	(100.00)	-	(709.61)	1
46050	Cancelled/Stale Dated Warrants	-	-	(1,665.00)	1
46200	PY Revenue - Miscellaneous	-	(7,672,351.44)	(7,765,562.73)	1
Total 00004 – All Revenues		(1,175,440.00)	(7,686,756.83)	(8,759,398.29)	9
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	-	134,836.30	1
50703	Overtime - Local Bds	-	-	9,759.87	1
50706	Vacation Pay - Local Bds	-	-	1,548.60	1
50707	Standby Pay - Local Bds	-	-	27,826.06	1
50710	Sick Pay - Local Boards	-	-	4,492.50	1
50711	Holiday Pay - Local Boards	-	-	10,374.20	1
50751	Retirement - Local Bds	-	-	1,029.68	1
50753	FICA Retirement - Local Bds	-	-	11,707.92	1
50755	PERS - Local Bds	20,000.00	-	11,402.69	1
50756	Medicare - Local Bds	-	-	2,738.15	1
50757	HSA Reimbursement - Local Bds	-	-	2,975.79	1
50801	Health Ins - Local Bds	-	805.62	7,238.32	1
50803	Dental - Local Bds	-	260.00	3,344.54	1
50805	Vision - Local Bds	-	27.10	271.00	1
50806	Unemployment - Local Bds	-	-	868.00	1
51021	Communication Expense	8,500.00	1,129.04	6,206.48	1

51031 Waste Disposal Services

2,500.00

-

4,917.58

1

51041	Insurance - Liability	38,000.00	-	-	1
51046	Insurance - Workers Comp	16,100.00	-	-	1
51061	Maintenance - Equipment	75,000.00	3,420.93	33,275.29	1
51071	Maintenance - Bldg & Improve	10,000.00	-	18,349.00	1
51202	Election Services	20,000.00	-	-	1
51206	Accounting/Auditing Services	16,500.00	1,562.00	30,957.00	1
51207	Client Accounting Services	32,000.00	3,541.55	29,648.61	1
51212	Outside Counsel - Legal Advice	15,000.00	377.51	5,166.19	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	11,960.00	149,483.96	1
51231	Testing/Analysis	20,000.00	2,646.00	30,432.00	1
51237	Process Service	4,430.00	-	3,417.09	1
51244	Permits/License/Fees	12,000.00	-	9,980.75	1
51301	Publications and Legal Notices	1,500.00	-	-	1
51401	Rents and Leases - Equipment	2,500.00	-	-	1
51421	Rents and Leases - Bldg/Land	1,200.00	-	-	1
51601	Training/Conference Expenses	1,500.00	-	-	1
51602	Business Travel/Mileage	1,500.00	330.00	3,630.00	1
51801	Other Services	9,000.00	-	9,205.43	1
51803	Other Contract Services	125,000.00	-	42,924.00	1
51902	Telecommunication Usage	-	107.60	1,024.70	1
51916	County Services Chgs	7,500.00	-	-	1
51934	ERP System Charges	-	-	330.51	1
51935	Unclaimable ERP System Charges	-	-	6.42	1
52021	Clothing, Uniforms, Personal	1,500.00	-	288.91	1
52041	Household Supplies Expense	-	-	409.68	1
52042	Janitorial Supplies	500.00	-	233.57	1
52043	Safety Supplies/Equipment	-	-	1,178.48	1
52061	Fuel/Gas/Oil	6,000.00	526.13	5,122.50	1
52063	Vehicle Parts	3,000.00	193.29	1,921.94	1
52071	Materials and Supplies Expense	-	-	2,942.53	1
52072	Chemicals	45,000.00	11,826.24	57,960.56	1
52081	Medical/Laboratory Supplies	500.00	926.26	1,093.35	1
52091	Memberships/Certifications	5,000.00	-	4,358.00	1
52101	Other Supplies	1,500.00	171.52	2,142.86	1
52111	Office Supplies	1,500.00	428.12	3,645.60	1
52114	Freight/Postage	-	30.33	471.05	1
52141	Minor Equipment/Small Tools	3,000.00	-	994.32	1

52162	Special Department Expense	1,500.00	-	1,948.00	1
52181	Business Meals/Supplies	500.00	195.66	195.66	1
52191	Utilities Expense	110,000.00	12,002.41	85,236.55	1
53202	Penalties and Fines	-	-	3,000.00	1
53402	Depreciation Expense	475,000.00	-	-	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	-	206,900.00	1
Total 00005 – All Expense/Expenditure Accts		1,703,294.00	52,467.31	989,412.19	62
Total 77101 – Graton CSD - Sanitation		531,854.00	(7,632,776.52)	(7,768,473.10)	73

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19831	Acq-CIP-Bldg & Impr	-	(401,099.85)	(400,398.89)	1
19832	Acq-CIP-Infrastructure	660,664.00	-	-	1
Total 00001 – All Asset Accounts		660,664.00	(401,099.85)	(400,398.89)	2

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	-	(4,147.84)	1
46024	Connection Fees	(510,000.00)	-	-	1
46200	PY Revenue - Miscellaneous	-	10,468,427.95	10,466,708.83	1
47101	Transfers In - within a Fund	(282,564.00)	-	(206,900.00)	1
Total 00004 – All Revenues		(792,564.00)	10,468,427.95	10,255,660.99	4

Account Type: 00005 – All Expense/Expenditure Accts

53103	Interest on LT Debt	89,071.00	-	63,272.75	1
59004	Administrative Control Account	117,829.00	-	123,613.10	1
59005	Admin Control Acct Clearing	(117,829.00)	-	(123,613.10)	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	-	63,272.75	3
Total 77103 – Graton CSD - Sanitation Const.		(42,829.00)	10,067,328.10	9,918,534.85	9
		489,025.00	2,434,551.58	2,150,061.75	82