

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2023-10-03 09:36 AM

Account		FY 2024			
		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					
19812	Acq-CIP-Land	-	-	25,800.00	1
Total 00001 – All Asset Accounts		-	-	25,800.00	1
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,250,000.00)	-	-	1
40050	Property Tax Accrual	6,230.00	-	21,011.76	1
40202	Direct Charges - Prior Year	(6,000.00)	-	-	1
44002	Interest on Pooled Cash	(6,000.00)	-	-	1
44050	Unrealized Gains and Losses	25,000.00	-	-	1
45221	Sewer/Water Usage Fees	(500.00)	(1,154.53)	(1,154.53)	1
46027	Insurance Claims Reimbursement	(35,000.00)	-	-	1
46040	Miscellaneous Revenue	(100.00)	(245.38)	(245.38)	1
Total 00004 – All Revenues		(1,266,370.00)	(1,399.91)	19,611.85	8
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	17,380.26	28,358.29	1
50703	Overtime - Local Bds	-	-	794.10	1
50706	Vacation Pay - Local Bds	-	52.94	3,002.54	1
50707	Standby Pay - Local Bds	-	2,908.06	5,577.86	1
50710	Sick Pay - Local Boards	-	529.40	1,312.18	1
50711	Holiday Pay - Local Boards	-	-	945.40	1
50753	FICA Retirement - Local Bds	-	1,293.99	2,479.41	1
50755	PERS - Local Bds	16,000.00	1,379.53	2,575.09	1

50756	Medicare - Local Bds	-	302.63	579.86	1
50757	HSA Reimbursement - Local Bds	-	-	2,068.85	1
50801	Health Ins - Local Bds	-	805.62	1,611.24	1
50803	Dental - Local Bds	-	260.00	780.00	1
50805	Vision - Local Bds	-	27.10	81.30	1
51021	Communication Expense	8,500.00	-	2,976.26	1
51031	Waste Disposal Services	5,000.00	-	125.50	1
51041	Insurance - Liability	38,000.00	-	-	1
51042	Insurance - Premiums	-	-	36,068.92	1
51061	Maintenance - Equipment	75,000.00	10,857.58	14,819.52	1
51071	Maintenance - Bldg & Improve	30,000.00	-	4,601.95	1
51072	Landscaping Services	15,000.00	-	-	1
51206	Accounting/Auditing Services	15,000.00	-	-	1
51207	Client Accounting Services	40,000.00	-	-	1
51212	Outside Counsel - Legal Advice	10,000.00	3,559.92	6,723.08	1
51226	Consulting Services	175,000.00	10,624.00	20,944.00	1
51231	Testing/Analysis	35,000.00	2,460.00	7,280.00	1
51237	Process Service	5,000.00	409.38	818.04	1
51244	Permits/License/Fees	10,000.00	-	2,516.00	1
51401	Rents and Leases - Equipment	5,000.00	-	-	1
51602	Business Travel/Mileage	6,000.00	330.00	660.00	1
51801	Other Services	9,000.00	-	340.00	1
51803	Other Contract Services	98,000.00	-	2,355.50	1
51902	Telecommunication Usage	1,200.00	-	176.80	1
51916	County Services Chgs	5,000.00	-	-	1
51934	ERP System Charges	500.00	-	-	1
52021	Clothing, Uniforms, Personal	2,000.00	-	-	1
52041	Household Supplies Expense	500.00	-	-	1
52042	Janitorial Supplies	500.00	-	-	1
52043	Safety Supplies/Equipment	1,500.00	-	107.04	1
52061	Fuel/Gas/Oil	6,000.00	-	697.70	1
52063	Vehicle Parts	2,500.00	-	-	1
52071	Materials and Supplies Expense	4,500.00	-	469.31	1
52072	Chemicals	60,000.00	6,301.13	12,741.28	1

52081	Medical/Laboratory Supplies	1,000.00	12.60	200.26	1
52091	Memberships/Certifications	5,000.00	-	-	1
52101	Other Supplies	2,500.00	-	-	1
52111	Office Supplies	3,000.00	-	1,791.50	1
52141	Minor Equipment/Small Tools	3,000.00	-	420.09	1
52162	Special Department Expense	1,500.00	-	-	1
52181	Business Meals/Supplies	200.00	-	379.62	1
52191	Utilities Expense	60,000.00	19,909.93	39,997.80	1
53101	Principal Payments - LT Debt	-	103,450.30	103,450.30	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	-	-	1
Total 00005 – All Expense/Expenditure Accts		<u>1,333,464.00</u>	<u>182,854.37</u>	<u>310,826.59</u>	<u>53</u>
Total 77101 – Graton CSD - Sanitation		67,094.00	181,454.46	356,238.44	62

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00004 – All Revenues					
46024	Connection Fees	-	(8,281.60)	(8,281.60)	1
Total 00004 – All Revenues		-	(8,281.60)	(8,281.60)	1
Total 77103 – Graton CSD - Sanitation Const.		-	(8,281.60)	(8,281.60)	1
		<u>67,094.00</u>	<u>173,172.86</u>	<u>347,956.84</u>	<u>63</u>