

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2022-06-01 09:10 AM

Account		FY 2022					
Account	Account Description	Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Remaining Balance	Count
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00001 – All Asset Accounts							
19820	Acq-Machinery and Equipment	1,000.00	-	-	-	1,000.00	1
Total 00001 – All Asset Accounts		1,000.00	-	-	-	1,000.00	1
Account Type: 00004 – All Revenues							
40003	Direct Charges - CY	(1,011,250.00)	-	(973,733.16)	-	(37,516.84)	1
40050	Property Tax Accrual	5,000.00	-	18,241.32	-	(13,241.32)	1
40202	Direct Charges - Prior Year	(10,000.00)	-	(27,195.03)	-	17,195.03	1
44002	Interest on Pooled Cash	(5,000.00)	-	(2,324.90)	-	(2,675.10)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	-	3,000.00	1
45221	Sewer/Water Usage Fees	(15,000.00)	-	(31,028.77)	-	16,028.77	1
46040	Miscellaneous Revenue	(100.00)	-	(412.63)	-	312.63	1
46050	Cancelled/Stale Dated Warrants	-	-	(447.16)	-	447.16	1
46200	PY Revenue - Miscellaneous	-	-	(3,686.32)	-	3,686.32	1
Total 00004 – All Revenues		(1,033,350.00)	-	(1,020,586.65)	-	(12,763.35)	9
Account Type: 00005 – All Expense/Expenditure Accts							
50701	Perm Position - Local Bds	295,000.00	18,374.53	80,504.76	-	214,495.24	1
50703	Overtime - Local Bds	-	907.56	11,824.05	-	(11,824.05)	1
50705	Premium Pay - Local Bds	-	-	201.68	-	(201.68)	1
50706	Vacation Pay - Local Bds	-	25.42	5,315.75	-	(5,315.75)	1
50707	Standby Pay - Local Bds	-	6,151.24	29,909.39	-	(29,909.39)	1
50710	Sick Pay - Local Boards	-	781.72	6,094.97	-	(6,094.97)	1
50711	Holiday Pay - Local Boards	-	-	4,481.00	-	(4,481.00)	1
50753	FICA Retirement - Local Bds	-	1,655.00	8,604.66	-	(8,604.66)	1
50755	PERS - Local Bds	20,000.00	1,490.29	7,371.91	-	12,628.09	1
50756	Medicare - Local Bds	-	387.07	2,012.38	-	(2,012.38)	1
50757	HSA Reimbursement - Local Bds	-	-	636.34	-	(636.34)	1
50801	Health Ins - Local Bds	-	1,586.72	9,369.28	-	(9,369.28)	1
50803	Dental - Local Bds	-	270.00	1,689.40	-	(1,689.40)	1
50805	Vision - Local Bds	-	20.80	55.40	-	(55.40)	1
50806	Unemployment - Local Bds	-	152.17	586.17	-	(586.17)	1
51021	Communication Expense	8,500.00	857.14	5,022.05	-	3,477.95	1
51031	Waste Disposal Services	1,500.00	112.50	940.01	-	559.99	1
51042	Insurance - Premiums	21,900.00	-	30,900.26	-	(9,000.26)	1
51046	Insurance - Workers Comp	16,100.00	-	-	-	16,100.00	1
51061	Maintenance - Equipment	25,000.00	2,982.70	77,044.63	-	(52,044.63)	1
51071	Maintenance - Bldg & Improve	10,000.00	125.00	20,589.86	-	(10,589.86)	1
51206	Accounting/Auditing Services	16,500.00	-	4,500.00	-	12,000.00	1

51207	Client Accounting Services	32,000.00	191.05	8,639.08	-	23,360.92	1
51212	Outside Counsel - Legal Advice	15,000.00	608.40	23,158.51	-	(8,158.51)	1
51225	Training Services	1,500.00	-	-	-	1,500.00	1
51226	Consulting Services	35,000.00	9,630.05	25,181.55	-	9,818.45	1
51231	Testing/Analysis	15,000.00	4,235.00	16,839.80	-	(1,839.80)	1
51237	Process Service	4,430.00	625.34	3,623.40	-	806.60	1
51244	Permits/License/Fees	12,000.00	-	8,031.75	-	3,968.25	1
51301	Publications and Legal Notices	5,000.00	-	988.00	-	4,012.00	1
51401	Rents and Leases - Equipment	2,500.00	2,461.96	6,461.96	-	(3,961.96)	1
51421	Rents and Leases - Bldg/Land	1,200.00	-	-	-	1,200.00	1
51601	Training/Conference Expenses	1,500.00	-	-	-	1,500.00	1
51602	Business Travel/Mileage	1,500.00	-	725.69	-	774.31	1
51603	Transport and Deportation Svc	-	-	26,662.50	-	(26,662.50)	1
51801	Other Services	9,000.00	-	8,945.62	-	54.38	1
51802	Public Safety Realignment	-	-	372.96	-	(372.96)	1
51803	Other Contract Services	106,000.00	10,620.15	172,336.51	-	(66,336.51)	1
51902	Telecommunication Usage	-	27.20	1,280.86	-	(1,280.86)	1
51916	County Services Chgs	7,500.00	-	-	-	7,500.00	1
51934	ERP System Charges	-	-	311.06	-	(311.06)	1
51935	Unclaimable ERP System Charges	-	-	8.20	-	(8.20)	1
52021	Clothing, Uniforms, Personal	1,500.00	-	103.73	-	1,396.27	1
52041	Household Supplies Expense	-	49.50	49.50	-	(49.50)	1
52042	Janitorial Supplies	500.00	-	77.77	-	422.23	1
52043	Safety Supplies/Equipment	-	-	717.75	-	(717.75)	1
52061	Fuel/Gas/Oil	2,500.00	457.71	7,315.54	-	(4,815.54)	1
52063	Vehicle Parts	3,000.00	417.40	1,576.48	-	1,423.52	1
52071	Materials and Supplies Expense	-	1,541.73	2,704.83	-	(2,704.83)	1
52072	Chemicals	35,000.00	14,431.93	60,443.77	-	(25,443.77)	1
52081	Medical/Laboratory Supplies	500.00	666.70	975.57	-	(475.57)	1
52091	Memberships/Certifications	5,000.00	-	4,054.00	-	946.00	1
52101	Other Supplies	1,500.00	485.04	1,111.67	-	388.33	1
52111	Office Supplies	1,500.00	140.48	1,447.61	-	52.39	1
52117	Mail and Postage Supplies	-	-	166.00	-	(166.00)	1
52141	Minor Equipment/Small Tools	3,000.00	35.97	353.90	-	2,646.10	1
52162	Special Department Expense	1,500.00	-	1,888.00	-	(388.00)	1
52181	Business Meals/Supplies	500.00	-	198.28	-	301.72	1
52191	Utilities Expense	105,000.00	334.35	85,861.03	-	19,138.97	1
53402	Depreciation Expense	475,000.00	-	-	-	475,000.00	1
54333	Computer Equipment	5,000.00	-	-	-	5,000.00	1
57011	Transfers Out - within a Fund	206,900.00	-	206,900.00	-	-	1
Total 00005 – All Expense/Expenditure Accts		<u>1,511,530.00</u>	<u>82,839.82</u>	<u>987,166.83</u>	-	<u>524,363.17</u>	<u>62</u>
Total 77101 – Graton CSD - Sanitation		479,180.00	82,839.82	(33,419.82)	-	512,599.82	72

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts							
19831	Acq-CIP-Bldg & Impr	80,000.00	9,669.94	124,586.78	-	(44,586.78)	1
19832	Acq-CIP-Infrastructure	175,000.00	-	-	-	175,000.00	1
Total 00001 – All Asset Accounts		255,000.00	9,669.94	124,586.78	-	130,413.22	2
Account Type: 00004 – All Revenues							
44002	Interest on Pooled Cash	-	-	(1,330.10)	-	1,330.10	1
46024	Connection Fees	(124,224.00)	-	(115,574.60)	-	(8,649.40)	1
46050	Cancelled/Stale Dated Warrants	-	-	(2,772.65)	-	2,772.65	1
46200	PY Revenue - Miscellaneous	-	-	(300,000.00)	-	300,000.00	1
47101	Transfers In - within a Fund	(206,900.00)	-	(206,900.00)	-	-	1
Total 00004 – All Revenues		(331,124.00)	-	(626,577.35)	-	295,453.35	5
Account Type: 00005 – All Expense/Expenditure Accts							
53103	Interest on LT Debt	89,071.00	-	67,707.43	-	21,363.57	1
59004	Administrative Control Account	117,829.00	-	117,829.11	-	(0.11)	1
59005	Admin Control Acct Clearing	(117,829.00)	-	(117,829.11)	-	0.11	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	-	67,707.43	-	21,363.57	3
Total 77103 – Graton CSD - Sanitation Const.		12,947.00	9,669.94	(434,283.14)	-	447,230.14	10
		492,127.00	92,509.76	(467,702.96)	-	959,829.96	82