

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2023-04-04 08:38 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
Total 00001 – All Asset Accounts		4,000.00	-	-	1
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,123,340.00)	-	(505,311.28)	1
40050	Property Tax Accrual	5,000.00	-	6,933.50	1
40202	Direct Charges - Prior Year	(10,000.00)	-	(1,700.30)	1
44002	Interest on Pooled Cash	(5,000.00)	-	(2,578.74)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	1
45221	Sewer/Water Usage Fees	(45,000.00)	-	-	1
46040	Miscellaneous Revenue	(100.00)	(155.78)	(709.61)	1
46050	Cancelled/Stale Dated Warrants	-	-	(1,665.00)	1
46200	PY Revenue - Miscellaneous	-	-	(975.71)	1
Total 00004 – All Revenues		(1,175,440.00)	(155.78)	(506,007.14)	9
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	22,160.20	120,125.90	1
50703	Overtime - Local Bds	-	2,427.78	7,882.32	1
50706	Vacation Pay - Local Bds	-	-	716.60	1
50707	Standby Pay - Local Bds	-	4,053.88	24,861.30	1
50710	Sick Pay - Local Boards	-	-	4,492.50	1
50711	Holiday Pay - Local Boards	-	1,890.80	9,428.80	1
50751	Retirement - Local Bds	-	257.42	1,029.68	1

50753	FICA Retirement - Local Bds	-	1,893.03	10,385.45	1
50755	PERS - Local Bds	20,000.00	1,825.47	10,151.27	1
50756	Medicare - Local Bds	-	442.73	2,428.86	1
50757	HSA Reimbursement - Local Bds	-	-	2,975.79	1
50801	Health Ins - Local Bds	-	805.62	5,627.08	1
50803	Dental - Local Bds	-	260.00	2,824.54	1
50805	Vision - Local Bds	-	27.10	216.80	1
50806	Unemployment - Local Bds	-	-	868.00	1
51021	Communication Expense	8,500.00	523.54	5,799.78	1
51031	Waste Disposal Services	2,500.00	14.00	4,397.66	1
51041	Insurance - Liability	38,000.00	-	-	1
51042	Insurance - Premiums	-	-	29,457.35	1
51046	Insurance - Workers Comp	16,100.00	-	-	1
51061	Maintenance - Equipment	75,000.00	10,988.99	26,189.96	1
51071	Maintenance - Bldg & Improve	10,000.00	5,000.00	18,142.30	1
51202	Election Services	20,000.00	-	-	1
51206	Accounting/Auditing Services	16,500.00	-	15,310.00	1
51207	Client Accounting Services	32,000.00	5,376.05	22,847.53	1
51212	Outside Counsel - Legal Advice	15,000.00	1,550.12	4,788.68	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	10,689.50	103,735.25	1
51231	Testing/Analysis	20,000.00	1,421.00	21,049.00	1
51237	Process Service	4,430.00	388.47	3,021.41	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	-	2,565.00	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	2,970.00	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	-	105.40	1,076.04	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	409.68	1
52042	Janitorial Supplies	500.00	57.70	233.57	1
52043	Safety Supplies/Equipment	-	-	1,199.45	1
52061	Fuel/Gas/Oil	6,000.00	545.78	5,620.50	1
52063	Vehicle Parts	3,000.00	394.32	1,081.81	1
52071	Materials and Supplies Expense	-	76.31	5,905.79	1
52072	Chemicals	45,000.00	1,269.46	43,747.17	1
52081	Medical/Laboratory Supplies	500.00	-	1,032.10	1
52091	Memberships/Certifications	5,000.00	-	4,358.00	1
52101	Other Supplies	1,500.00	-	2,326.63	1
52111	Office Supplies	1,500.00	151.51	3,578.76	1
52114	Freight/Postage	-	56.50	440.72	1
52141	Minor Equipment/Small Tools	3,000.00	-	(1,250.59)	1
52162	Special Department Expense	1,500.00	-	1,948.00	1
52181	Business Meals/Supplies	500.00	-	-	1
52191	Utilities Expense	110,000.00	6,945.39	103,838.35	1
53202	Penalties and Fines	-	-	3,090.90	1
53402	Depreciation Expense	475,000.00	-	-	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	103,450.00	206,900.00	1
Total 00005 – All Expense/Expenditure Accts		<u>1,703,294.00</u>	<u>185,787.75</u>	<u>912,561.71</u>	<u>63</u>
Total 77101 – Graton CSD - Sanitation		531,854.00	185,631.97	406,554.57	73

Fund: 77103 – Graton CSD - Sanitation Const.**Account Type: 00001 – All Asset Accounts**

19831	Acq-CIP-Bldg & Impr	-	-	700.96	1
19832	Acq-CIP-Infrastructure	660,664.00	-	-	1
Total 00001 – All Asset Accounts		660,664.00	-	700.96	2

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	-	(2,330.41)	1
46024	Connection Fees	(510,000.00)	-	-	1
46200	PY Revenue - Miscellaneous	-	-	(1,719.12)	1
47101	Transfers In - within a Fund	(282,564.00)	(103,450.00)	(206,900.00)	1
Total 00004 – All Revenues		(792,564.00)	(103,450.00)	(210,949.53)	4

Account Type: 00005 – All Expense/Expenditure Accts

53103	Interest on LT Debt	89,071.00	40,903.32	63,272.75	1
59004	Administrative Control Account	117,829.00	62,546.98	123,613.10	1
59005	Admin Control Acct Clearing	(117,829.00)	(62,546.98)	(123,613.10)	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	40,903.32	63,272.75	3
Total 77103 – Graton CSD - Sanitation Const.		(42,829.00)	(62,546.68)	(146,975.82)	9
		489,025.00	123,085.29	259,578.75	82