

## GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2022-07-06 08:50 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
<b>Fund: 77101 – Graton CSD - Sanitation</b>							
<b>Account Type: 00001 – All Asset Accounts</b>							
19820	Acq-Machinery and Equipment	1,000.00	-	-	-	1,000.00	1
Total 00001 – All Asset Accounts		1,000.00	-	-	-	1,000.00	1
<b>Account Type: 00004 – All Revenues</b>							
40003	Direct Charges - CY	(1,011,250.00)	(19,301.67)	(993,034.83)	-	(18,215.17)	1
40050	Property Tax Accrual	5,000.00	3,306.15	21,547.47	-	(16,547.47)	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
46027	Insurance Claims Reimbursement	-	(26,278.24)	(26,278.24)	-	26,278.24	1
46040	Miscellaneous Revenue	(100.00)	(678.59)	(1,091.22)	-	991.22	1
46050	Cancelled/Stale Dated Warrants	-	-	(447.16)	-	447.16	1
46200	PY Revenue - Miscellaneous	-	(747.37)	(4,433.69)	-	4,433.69	1
46201	Adjustments from AR	-	(88,299.84)	(88,299.84)	-	88,299.84	1
Total 00004 – All Revenues		(1,033,350.00)	(131,999.56)	(1,152,586.21)	-	119,236.21	11
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>							
50701	Perm Position - Local Bds	295,000.00	18,958.55	99,463.31	-	195,536.69	1
50703	Overtime - Local Bds	-	605.04	12,429.09	-	(12,429.09)	1
50705	Premium Pay - Local Bds	-	-	201.68	-	(201.68)	1
50706	Vacation Pay - Local Bds	-	1,517.71	6,833.46	-	(6,833.46)	1
50707	Standby Pay - Local Bds	-	4,084.02	33,993.41	-	(33,993.41)	1
50710	Sick Pay - Local Boards	-	55.52	6,150.49	-	(6,150.49)	1
50711	Holiday Pay - Local Boards	-	920.20	5,401.20	-	(5,401.20)	1
50753	FICA Retirement - Local Bds	-	1,620.12	10,224.78	-	(10,224.78)	1
50755	PERS - Local Bds	20,000.00	1,627.43	8,999.34	-	11,000.66	1
50756	Medicare - Local Bds	-	378.90	2,391.28	-	(2,391.28)	1
50757	HSA Reimbursement - Local Bds	-	-	636.34	-	(636.34)	1
50801	Health Ins - Local Bds	-	-	9,369.28	-	(9,369.28)	1
50803	Dental - Local Bds	-	-	1,689.40	-	(1,689.40)	1
50805	Vision - Local Bds	-	-	55.40	-	(55.40)	1
50806	Unemployment - Local Bds	-	281.83	868.00	-	(868.00)	1
51021	Communication Expense	8,500.00	1,354.18	6,376.23	-	2,123.77	1
51031	Waste Disposal Services	1,500.00	-	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	3,690.08	80,734.71	-	(55,734.71)	1

51071	Maintenance - Bldg & Improve	10,000.00	7,387.58	27,977.44	-	(17,977.44)	1
51206	Accounting/Auditing Services	16,500.00	-	4,500.00	-	12,000.00	1
51207	Client Accounting Services	32,000.00	3,482.46	12,121.54	-	19,878.46	1
51212	Outside Counsel - Legal Advice	15,000.00	2,839.20	25,997.71	-	(10,997.71)	1
51225	Training Services	1,500.00	-	-	-	1,500.00	1
51226	Consulting Services	35,000.00	8,274.06	33,455.61	-	1,544.39	1
51231	Testing/Analysis	15,000.00	-	16,839.80	-	(1,839.80)	1
51237	Process Service	4,430.00	640.32	4,263.72	-	166.28	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	3,218.54	9,680.50	-	(7,180.50)	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	1,706.72	2,432.41	-	(932.41)	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	34,392.00	206,728.51	-	(100,728.51)	1
51902	Telecommunication Usage	-	108.98	1,389.84	-	(1,389.84)	1
51916	County Services Chgs	7,500.00	4,942.00	4,942.00	-	2,558.00	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	1,390.34	1,494.07	-	5.93	1
52041	Household Supplies Expense	-	-	49.50	-	(49.50)	1
52042	Janitorial Supplies	500.00	136.38	214.15	-	285.85	1
52043	Safety Supplies/Equipment	-	-	717.75	-	(717.75)	1
52061	Fuel/Gas/Oil	2,500.00	372.22	7,687.76	-	(5,187.76)	1
52063	Vehicle Parts	3,000.00	314.13	1,890.61	-	1,109.39	1
52071	Materials and Supplies Expense	-	-	2,704.83	-	(2,704.83)	1
52072	Chemicals	35,000.00	89.07	60,532.84	-	(25,532.84)	1
52081	Medical/Laboratory Supplies	500.00	122.68	1,098.25	-	(598.25)	1
52091	Memberships/Certifications	5,000.00	-	4,054.00	-	946.00	1
52101	Other Supplies	1,500.00	-	1,111.67	-	388.33	1
52111	Office Supplies	1,500.00	1,059.89	2,507.50	-	(1,007.50)	1
52117	Mail and Postage Supplies	-	-	166.00	-	(166.00)	1
52141	Minor Equipment/Small Tools	3,000.00	-	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	116.16	314.44	-	185.56	1
52191	Utilities Expense	105,000.00	-	85,861.03	-	19,138.97	1
53202	Penalties and Fines	-	36.00	36.00	-	(36.00)	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>105,722.31</u>	<u>1,092,889.14</u>	-	<u>418,640.86</u>	<u>63</u>
Total 77101 – Graton CSD - Sanitation		479,180.00	(26,277.25)	(59,697.07)	-	538,877.07	75

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

19831	Acq-CIP-Bldg & Impr	80,000.00	2,146.36	126,733.14	-	(46,733.14)	1
19832	Acq-CIP-Infrastructure	175,000.00	-	-	-	175,000.00	1
Total 00001 – All Asset Accounts		255,000.00	2,146.36	126,733.14	-	128,266.86	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	-	(1,633.33)	(301,633.33)	-	301,633.33	1
46201	Adjustments from AR	-	149,968.00	149,968.00	-	(149,968.00)	1
47101	Transfers In - within a Fund	(206,900.00)	-	(206,900.00)	-	-	1
Total 00004 – All Revenues		(331,124.00)	148,334.67	(478,242.68)	-	147,118.68	6

**Account Type: 00005 – All Expense/Expenditure Accts**

51916	County Services Chgs	-	393.00	393.00	-	(393.00)	1
53103	Interest on LT Debt	89,071.00	20,014.75	87,722.18	-	1,348.82	1
53104	Other Interest Expense	-	3,863.90	3,863.90	-	(3,863.90)	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	24,271.65	91,979.08	-	(2,908.08)	5
Total 77103 – Graton CSD - Sanitation Const.		12,947.00	174,752.68	(259,530.46)	-	272,477.46	13
		492,127.00	148,475.43	(319,227.53)	-	811,354.53	88