

## GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2023-05-02 08:46 AM

Account		FY 2023			
		Year-To-Date	Month-To-Date	Year-To-Date	
Account	Account Description	Adjusted Budget	Actual	Actual	Count
<b>Fund: 77101 – Graton CSD - Sanitation</b>					
<b>Account Type: 00001 – All Asset Accounts</b>					
19820	Acq-Machinery and Equipment	4,000.00	-	-	1
Total 00001 – All Asset Accounts		4,000.00	-	-	1
<b>Account Type: 00004 – All Revenues</b>					
40003	Direct Charges - CY	(1,123,340.00)	(469,425.60)	(974,736.88)	1
40050	Property Tax Accrual	5,000.00	-	6,933.50	1
40202	Direct Charges - Prior Year	(10,000.00)	(2,698.45)	(4,398.75)	1
44002	Interest on Pooled Cash	(5,000.00)	(2,274.69)	(4,853.43)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	1
45221	Sewer/Water Usage Fees	(45,000.00)	-	-	1
46040	Miscellaneous Revenue	(100.00)	-	(709.61)	1
46050	Cancelled/Stale Dated Warrants	-	-	(1,665.00)	1
46200	PY Revenue - Miscellaneous	-	(92,235.58)	(93,211.29)	1
Total 00004 – All Revenues		(1,175,440.00)	(566,634.32)	(1,072,641.46)	9
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>					
50701	Perm Position - Local Bds	290,000.00	14,710.40	134,836.30	1
50703	Overtime - Local Bds	-	1,877.55	9,759.87	1
50706	Vacation Pay - Local Bds	-	832.00	1,548.60	1
50707	Standby Pay - Local Bds	-	2,964.76	27,826.06	1
50710	Sick Pay - Local Boards	-	-	4,492.50	1
50711	Holiday Pay - Local Boards	-	945.40	10,374.20	1
50751	Retirement - Local Bds	-	-	1,029.68	1

50753	FICA Retirement - Local Bds	-	1,322.47	11,707.92	1
50755	PERS - Local Bds	20,000.00	1,251.42	11,402.69	1
50756	Medicare - Local Bds	-	309.29	2,738.15	1
50757	HSA Reimbursement - Local Bds	-	-	2,975.79	1
50801	Health Ins - Local Bds	-	805.62	6,432.70	1
50803	Dental - Local Bds	-	260.00	3,084.54	1
50805	Vision - Local Bds	-	27.10	243.90	1
50806	Unemployment - Local Bds	-	-	868.00	1
51021	Communication Expense	8,500.00	(722.34)	5,077.44	1
51031	Waste Disposal Services	2,500.00	519.92	4,917.58	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	3,664.40	29,854.36	1
51071	Maintenance - Bldg & Improve	10,000.00	206.70	18,349.00	1
51202	Election Services	20,000.00	-	-	1
51206	Accounting/Auditing Services	16,500.00	14,085.00	29,395.00	1
51207	Client Accounting Services	32,000.00	3,259.53	26,107.06	1
51212	Outside Counsel - Legal Advice	15,000.00	-	4,788.68	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	33,788.71	137,523.96	1
51231	Testing/Analysis	20,000.00	6,737.00	27,786.00	1
51237	Process Service	4,430.00	395.68	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	(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	3,300.00	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	-	(158.94)	917.10	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	-	(20.97)	1,178.48	1
52061	Fuel/Gas/Oil	6,000.00	(1,024.13)	4,596.37	1
52063	Vehicle Parts	3,000.00	646.84	1,728.65	1
52071	Materials and Supplies Expense	-	(2,963.26)	2,942.53	1
52072	Chemicals	45,000.00	2,387.15	46,134.32	1
52081	Medical/Laboratory Supplies	500.00	(865.01)	167.09	1
52091	Memberships/Certifications	5,000.00	-	4,358.00	1
52101	Other Supplies	1,500.00	(355.29)	1,971.34	1
52111	Office Supplies	1,500.00	(361.28)	3,217.48	1
52114	Freight/Postage	-	-	440.72	1
52141	Minor Equipment/Small Tools	3,000.00	2,244.91	994.32	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	(30,604.21)	73,234.14	1
53202	Penalties and Fines	-	(90.90)	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		<u>1,703,294.00</u>	<u>24,383.17</u>	<u>936,944.88</u>	<u>63</u>
Total 77101 – Graton CSD - Sanitation		531,854.00	(542,251.15)	(135,696.58)	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	-	(1,817.43)	(4,147.84)	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)	-	(206,900.00)	1
Total 00004 – All Revenues		(792,564.00)	(1,817.43)	(212,766.96)	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)	(1,817.43)	(148,793.25)	9
		489,025.00	(544,068.58)	(284,489.83)	82