

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2024-02-01 09:22 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	-	217,699.83	243,499.83	1
Total 00001 – All Asset Accounts		-	217,699.83	243,499.83	1
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,250,000.00)	-	(544,618.39)	1
40050	Property Tax Accrual	6,230.00	-	12,286.33	1
40202	Direct Charges - Prior Year	(6,000.00)	-	(2,633.11)	1
44002	Interest on Pooled Cash	(6,000.00)	(1,585.55)	(4,605.16)	1
44050	Unrealized Gains and Losses	25,000.00	-	-	1
45221	Sewer/Water Usage Fees	(500.00)	-	(1,154.53)	1
46027	Insurance Claims Reimbursement	(35,000.00)	-	-	1
46029	Donations/Contributions	-	-	471.35	1
46040	Miscellaneous Revenue	(100.00)	-	(716.73)	1
46050	Cancelled/Stale Dated Warrants	-	-	(245.68)	1
46200	PY Revenue - Miscellaneous	-	-	(4,618.58)	1
Total 00004 – All Revenues		(1,266,370.00)	(1,585.55)	(545,834.50)	11
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	13,778.70	80,531.11	1
50703	Overtime - Local Bds	-	655.20	1,511.70	1
50705	Premium Pay - Local Bds	-	-	2,617.68	1
50706	Vacation Pay - Local Bds	-	-	3,766.44	1
50707	Standby Pay - Local Bds	-	2,982.09	15,924.42	1
50710	Sick Pay - Local Boards	-	1,111.80	3,510.76	1
50711	Holiday Pay - Local Boards	-	1,548.60	5,404.00	1
50753	FICA Retirement - Local Bds	-	1,244.74	7,022.51	1
50755	PERS - Local Bds	16,000.00	1,262.52	7,158.41	1

50756 Medicare - Local Bds

-

291.11

1,642.37

1

50757	HSA Reimbursement - Local Bds	-	-	2,068.85	1
50801	Health Ins - Local Bds	-	2,795.35	12,792.64	1
50803	Dental - Local Bds	-	260.00	1,820.00	1
50805	Vision - Local Bds	-	27.10	189.70	1
50806	Unemployment - Local Bds	-	624.83	624.83	1
51021	Communication Expense	8,500.00	195.00	5,792.23	1
51031	Waste Disposal Services	5,000.00	167.88	675.73	1
51041	Insurance - Liability	38,000.00	-	-	1
51042	Insurance - Premiums	-	-	36,068.92	1
51061	Maintenance - Equipment	75,000.00	-	15,922.92	1
51071	Maintenance - Bldg & Improve	30,000.00	1,900.00	31,373.89	1
51072	Landscaping Services	15,000.00	9,000.00	9,000.00	1
51206	Accounting/Auditing Services	15,000.00	-	-	1
51207	Client Accounting Services	40,000.00	9,870.11	16,654.12	1
51212	Outside Counsel - Legal Advice	10,000.00	369.72	14,119.56	1
51226	Consulting Services	175,000.00	10,624.00	75,845.75	1
51231	Testing/Analysis	35,000.00	1,133.00	13,209.00	1
51237	Process Service	5,000.00	271.96	1,907.32	1
51244	Permits/License/Fees	10,000.00	8,207.00	11,539.00	1
51401	Rents and Leases - Equipment	5,000.00	-	-	1
51601	Training/Conference Expenses	-	-	675.22	1
51602	Business Travel/Mileage	6,000.00	330.00	1,980.00	1
51801	Other Services	9,000.00	-	9,065.43	1
51803	Other Contract Services	98,000.00	3,545.54	19,722.54	1
51902	Telecommunication Usage	1,200.00	-	344.35	1
51916	County Services Chgs	5,000.00	-	-	1
51934	ERP System Charges	500.00	-	412.80	1
51935	Unclaimable ERP System Charges	-	-	6.87	1
52021	Clothing, Uniforms, Personal	2,000.00	-	-	1
52041	Household Supplies Expense	500.00	-	-	1
52042	Janitorial Supplies	500.00	-	50.80	1

52043	Safety Supplies/Equipment	1,500.00	-	110.31	1
52061	Fuel/Gas/Oil	6,000.00	-	1,624.47	1
52063	Vehicle Parts	2,500.00	-	-	1
52071	Materials and Supplies Expense	4,500.00	-	1,309.51	1
52072	Chemicals	60,000.00	12,323.72	30,468.49	1
52081	Medical/Laboratory Supplies	1,000.00	-	200.26	1
52091	Memberships/Certifications	5,000.00	-	4,095.00	1
52101	Other Supplies	2,500.00	-	15.24	1
52111	Office Supplies	3,000.00	-	2,669.16	1
52115	Books/Media/Subscriptions	-	-	15.99	1
52141	Minor Equipment/Small Tools	3,000.00	-	547.22	1
52162	Special Department Expense	1,500.00	-	1,185.00	1
52181	Business Meals/Supplies	200.00	-	557.47	1
52191	Utilities Expense	60,000.00	14,394.09	86,400.66	1
53101	Principal Payments - LT Debt	-	(103,450.30)	-	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	103,450.00	103,450.00	1
Total 00005 – All Expense/Expenditure Accts		1,333,464.00	98,913.76	643,600.65	58
Total 77101 – Graton CSD - Sanitation		67,094.00	315,028.04	341,265.98	70

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19832	Acq-CIP-Infrastructure	160,000.00	-	-	1
Total 00001 – All Asset Accounts		160,000.00	-	-	1

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	(2,493.43)	(4,596.47)	1
46024	Connection Fees	(510,000.00)	-	(8,281.60)	1
47101	Transfers In - within a Fund	(282,564.00)	(103,450.00)	(103,450.00)	1
Total 00004 – All Revenues		(792,564.00)	(105,943.43)	(116,328.07)	3

Account Type: 00005 – All Expense/Expenditure Accts

53103	Interest on LT Debt	91,651.00	20,787.34	20,787.34	1
59004	Administrative Control Account	190,914.00	64,063.75	64,063.75	1
59005	Admin Control Acct Clearing	(190,914.00)	(64,063.75)	(64,063.75)	1
Total 00005 – All Expense/Expenditure Accts		91,651.00	20,787.34	20,787.34	3
Total 77103 – Graton CSD - Sanitation Const.		(540,913.00)	(85,156.09)	(95,540.73)	7
		(473,819.00)	229,871.95	245,725.25	77