

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2024-01-03 11:47 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 | - | - | 25,800.00 | 1 |
| Total 00001 – All Asset Accounts | | - | - | 25,800.00 | 1 |
| Account Type: 00004 – All Revenues | | | | | |
| 40003 | Direct Charges - CY | (1,250,000.00) | (544,618.39) | (544,618.39) | 1 |
| 40050 | Property Tax Accrual | 6,230.00 | (8,725.43) | 12,286.33 | 1 |
| 40202 | Direct Charges - Prior Year | (6,000.00) | (2,633.11) | (2,633.11) | 1 |
| 44002 | Interest on Pooled Cash | (6,000.00) | - | (3,019.61) | 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 | 471.35 | 1 |
| 46040 | Miscellaneous Revenue | (100.00) | (471.35) | (716.73) | 1 |
| 46050 | Cancelled/Stale Dated Warrants | - | (245.68) | (245.68) | 1 |
| 46200 | PY Revenue - Miscellaneous | - | (4,618.58) | (4,618.58) | 1 |
| Total 00004 – All Revenues | | (1,266,370.00) | (560,841.19) | (544,248.95) | 11 |
| Account Type: 00005 – All Expense/Expenditure Accts | | | | | |
| 50701 | Perm Position - Local Bds | 290,000.00 | 15,421.44 | 66,752.41 | 1 |
| 50703 | Overtime - Local Bds | - | 62.40 | 856.50 | 1 |
| 50705 | Premium Pay - Local Bds | - | 2,617.68 | 2,617.68 | 1 |
| 50706 | Vacation Pay - Local Bds | - | 763.90 | 3,766.44 | 1 |
| 50707 | Standby Pay - Local Bds | - | 2,972.80 | 12,942.33 | 1 |
| 50710 | Sick Pay - Local Boards | - | 87.36 | 2,398.96 | 1 |
| 50711 | Holiday Pay - Local Boards | - | 1,964.60 | 3,855.40 | 1 |
| 50753 | FICA Retirement - Local Bds | - | 1,481.19 | 5,777.77 | 1 |
| 50755 | PERS - Local Bds | 16,000.00 | 1,407.14 | 5,895.89 | 1 |
| 50756 | Medicare - Local Bds | - | 346.41 | 1,351.26 | 1 |
| 50757 | HSA Reimbursement - Local Bds | - | - | 2,068.85 | 1 |
| 50801 | Health Ins - Local Bds | - | 2,795.35 | 9,997.29 | 1 |
| 50803 | Dental - Local Bds | - | 260.00 | 1,560.00 | 1 |
| 50805 | Vision - Local Bds | - | 27.10 | 162.60 | 1 |

| | | | | | |
|-------|--------------------------------|------------|-----------|------------|---|
| 51021 | Communication Expense | 8,500.00 | 1,169.10 | 5,597.23 | 1 |
| 51031 | Waste Disposal Services | 5,000.00 | 35.00 | 507.85 | 1 |
| 51041 | Insurance - Liability | 38,000.00 | - | - | 1 |
| 51042 | Insurance - Premiums | - | - | 36,068.92 | 1 |
| 51061 | Maintenance - Equipment | 75,000.00 | 544.52 | 15,922.92 | 1 |
| 51071 | Maintenance - Bldg & Improve | 30,000.00 | 17,867.39 | 29,473.89 | 1 |
| 51072 | Landscaping Services | 15,000.00 | - | - | 1 |
| 51206 | Accounting/Auditing Services | 15,000.00 | - | - | 1 |
| 51207 | Client Accounting Services | 40,000.00 | 404.28 | 6,784.01 | 1 |
| 51212 | Outside Counsel - Legal Advice | 10,000.00 | 3,646.14 | 13,749.84 | 1 |
| 51226 | Consulting Services | 175,000.00 | 10,624.00 | 65,221.75 | 1 |
| 51231 | Testing/Analysis | 35,000.00 | 2,430.00 | 12,076.00 | 1 |
| 51237 | Process Service | 5,000.00 | 272.68 | 1,635.36 | 1 |
| 51244 | Permits/License/Fees | 10,000.00 | - | 3,332.00 | 1 |
| 51401 | Rents and Leases - Equipment | 5,000.00 | - | - | 1 |
| 51601 | Training/Conference Expenses | - | 625.00 | 675.22 | 1 |
| 51602 | Business Travel/Mileage | 6,000.00 | 330.00 | 1,650.00 | 1 |
| 51801 | Other Services | 9,000.00 | 8,725.43 | 9,065.43 | 1 |
| 51803 | Other Contract Services | 98,000.00 | 3,500.00 | 16,177.00 | 1 |
| 51902 | Telecommunication Usage | 1,200.00 | 83.90 | 344.35 | 1 |
| 51916 | County Services Chgs | 5,000.00 | - | - | 1 |
| 51934 | ERP System Charges | 500.00 | 412.80 | 412.80 | 1 |
| 51935 | Unclaimable ERP System Charges | - | 6.87 | 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 | 50.80 | 1 |
| 52043 | Safety Supplies/Equipment | 1,500.00 | 3.27 | 110.31 | 1 |
| 52061 | Fuel/Gas/Oil | 6,000.00 | 466.01 | 1,624.47 | 1 |
| 52063 | Vehicle Parts | 2,500.00 | - | - | 1 |
| 52071 | Materials and Supplies Expense | 4,500.00 | 518.28 | 1,309.51 | 1 |
| 52072 | Chemicals | 60,000.00 | 3,051.45 | 18,144.77 | 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 | 15.24 | 1 |
| 52111 | Office Supplies | 3,000.00 | 609.68 | 2,669.16 | 1 |
| 52115 | Books/Media/Subscriptions | - | 15.99 | 15.99 | 1 |
| 52141 | Minor Equipment/Small Tools | 3,000.00 | 60.05 | 547.22 | 1 |
| 52162 | Special Department Expense | 1,500.00 | - | 1,185.00 | 1 |
| 52181 | Business Meals/Supplies | 200.00 | 177.85 | 557.47 | 1 |
| 52191 | Utilities Expense | 60,000.00 | 19,991.35 | 72,006.57 | 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 | - | - | 1 |

| | | | | |
|---|---------------------|-------------------|-------------------|-----------|
| Total 00005 – All Expense/Expenditure Accts | <u>1,333,464.00</u> | <u>105,844.45</u> | <u>544,686.89</u> | <u>57</u> |
| Total 77101 – Graton CSD - Sanitation | 67,094.00 | (454,996.74) | 26,237.94 | 69 |

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 | - | - | (2,103.04) | 1 |
| 46024 Connection Fees | (510,000.00) | - | (8,281.60) | 1 |
| 47101 Transfers In - within a Fund | (282,564.00) | - | - | 1 |
| Total 00004 – All Revenues | (792,564.00) | - | (10,384.64) | 3 |

Account Type: 00005 – All Expense/Expenditure Accts

| | | | | |
|--|--------------|--------------|-------------|----|
| 53103 Interest on LT Debt | 91,651.00 | - | - | 1 |
| 59004 Administrative Control Account | 190,914.00 | - | - | 1 |
| 59005 Admin Control Acct Clearing | (190,914.00) | - | - | 1 |
| Total 00005 – All Expense/Expenditure Accts | 91,651.00 | - | - | 3 |
| Total 77103 – Graton CSD - Sanitation Const. | (540,913.00) | - | (10,384.64) | 7 |
| | (473,819.00) | (454,996.74) | 15,853.30 | 76 |