

## GCSD YTD Budget vs Actual

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

Fund [77101,77103,77104]

Run: 2024-03-05 08:28 AM

Account		FY 2024			
		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>					
19812	Acq-CIP-Land	-	-	243,499.83	1
Total 00001 – All Asset Accounts		-	-	243,499.83	1
<b>Account Type: 00004 – All Revenues</b>					
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)	-	(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)	-	(545,834.50)	11
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>					
50701	Perm Position - Local Bds	290,000.00	21,682.56	102,213.67	1
50703	Overtime - Local Bds	-	1,965.53	3,477.23	1
50705	Premium Pay - Local Bds	-	-	2,617.68	1
50706	Vacation Pay - Local Bds	-	555.90	4,322.34	1
50707	Standby Pay - Local Bds	-	4,455.24	20,379.66	1
50710	Sick Pay - Local Boards	-	2,698.14	6,208.90	1
50711	Holiday Pay - Local Boards	-	2,978.10	8,382.10	1
50753	FICA Retirement - Local Bds	-	2,128.80	9,151.31	1
50755	PERS - Local Bds	16,000.00	2,143.86	9,302.27	1

50756	Medicare - Local Bds	-	497.86	2,140.23	1
50757	HSA Reimbursement - Local Bds	-	-	2,068.85	1
50801	Health Ins - Local Bds	-	2,795.35	15,587.99	1
50803	Dental - Local Bds	-	260.00	2,080.00	1
50805	Vision - Local Bds	-	27.10	216.80	1
50806	Unemployment - Local Bds	-	243.17	868.00	1
51021	Communication Expense	8,500.00	3,759.98	9,552.21	1
51031	Waste Disposal Services	5,000.00	90.78	766.51	1
51041	Insurance - Liability	38,000.00	-	-	1
51042	Insurance - Premiums	-	1,013.44	37,082.36	1
51061	Maintenance - Equipment	75,000.00	9,052.27	24,975.19	1
51071	Maintenance - Bldg & Improve	30,000.00	25.86	31,399.75	1
51072	Landscaping Services	15,000.00	-	9,000.00	1
51206	Accounting/Auditing Services	15,000.00	-	-	1
51207	Client Accounting Services	40,000.00	4,832.20	21,486.32	1
51212	Outside Counsel - Legal Advice	10,000.00	(951.16)	13,168.40	1
51226	Consulting Services	175,000.00	17,370.25	93,216.00	1
51231	Testing/Analysis	35,000.00	5,267.00	18,476.00	1
51237	Process Service	5,000.00	630.26	2,537.58	1
51244	Permits/License/Fees	10,000.00	-	11,539.00	1
51401	Rents and Leases - Equipment	5,000.00	-	-	1
51601	Training/Conference Expenses	-	1,350.00	2,025.22	1
51602	Business Travel/Mileage	6,000.00	330.00	2,310.00	1
51801	Other Services	9,000.00	-	9,065.43	1
51803	Other Contract Services	98,000.00	4,268.75	23,991.29	1
51902	Telecommunication Usage	1,200.00	1,237.23	1,581.58	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	76.04	126.84	1

52043	Safety Supplies/Equipment	1,500.00	-	110.31	1
52061	Fuel/Gas/Oil	6,000.00	1,482.62	3,107.09	1
52063	Vehicle Parts	2,500.00	157.33	157.33	1
52071	Materials and Supplies Expense	4,500.00	381.26	1,690.77	1
52072	Chemicals	60,000.00	14,681.87	45,150.36	1
52081	Medical/Laboratory Supplies	1,000.00	189.93	390.19	1
52091	Memberships/Certifications	5,000.00	-	4,095.00	1
52101	Other Supplies	2,500.00	93.04	108.28	1
52111	Office Supplies	3,000.00	1,747.42	4,416.58	1
52114	Freight/Postage	-	59.50	59.50	1
52115	Books/Media/Subscriptions	-	-	15.99	1
52141	Minor Equipment/Small Tools	3,000.00	1,227.95	1,775.17	1
52162	Special Department Expense	1,500.00	-	1,185.00	1
52181	Business Meals/Supplies	200.00	242.79	800.26	1
52191	Utilities Expense	60,000.00	15,132.66	101,533.32	1
53202	Penalties and Fines	-	539.31	539.31	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	-	103,450.00	1
Total 00005 – All Expense/Expenditure Accts		1,333,464.00	126,720.19	770,320.84	59
Total 77101 – Graton CSD - Sanitation		67,094.00	126,720.19	467,986.17	71

**Fund: 77103 – Graton CSD - Sanitation Const.**

**Account Type: 00001 – All Asset Accounts**

19832	Acq-CIP-Infrastructure	160,000.00	1,320.88	1,320.88	1
Total 00001 – All Asset Accounts		160,000.00	1,320.88	1,320.88	1

**Account Type: 00004 – All Revenues**

44002	Interest on Pooled Cash	-	-	(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)	1
Total 00004 – All Revenues		(792,564.00)	-	(116,328.07)	3

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

53103	Interest on LT Debt	91,651.00	-	20,787.34	1
59004	Administrative Control Account	190,914.00	-	64,063.75	1
59005	Admin Control Acct Clearing	(190,914.00)	-	(64,063.75)	1
Total 00005 – All Expense/Expenditure Accts		91,651.00	-	20,787.34	3
Total 77103 – Graton CSD - Sanitation Const.		(540,913.00)	1,320.88	(94,219.85)	7

**Fund: 77104 – Graton CSD - Town Square Proj**

**Account Type: 00004 – All Revenues**

44002	Interest on Pooled Cash	-	-	(239.59)	1
46029	Donations/Contributions	-	-	(30,771.35)	1
46215	Other Grants	-	-	(253,600.00)	1
Total 00004 – All Revenues		-	-	(284,610.94)	3
Total 77104 – Graton CSD - Town Square Proj		-	-	(284,610.94)	3