

## GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2023-02-01 09:02 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)	-	(505,311.28)	1
40050	Property Tax Accrual	5,000.00	(8,725.43)	6,933.50	1
40202	Direct Charges - Prior Year	(10,000.00)	-	(1,700.30)	1
44002	Interest on Pooled Cash	(5,000.00)	(1,172.74)	(2,578.74)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	1
45221	Sewer/Water Usage Fees	(45,000.00)	-	-	1
46040	Miscellaneous Revenue	(100.00)	-	(553.83)	1
46050	Cancelled/Stale Dated Warrants	-	-	(1,665.00)	1
46200	PY Revenue - Miscellaneous	-	-	(975.71)	1
Total 00004 – All Revenues		(1,175,440.00)	(9,898.17)	(505,851.36)	9
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>					
50701	Perm Position - Local Bds	290,000.00	4,613.60	83,988.94	1
50703	Overtime - Local Bds	-	785.64	2,561.58	1
50706	Vacation Pay - Local Bds	-	-	716.60	1
50707	Standby Pay - Local Bds	-	1,592.02	17,910.70	1
50710	Sick Pay - Local Boards	-	1,058.80	3,342.86	1
50711	Holiday Pay - Local Boards	-	1,890.80	5,647.20	1
50751	Retirement - Local Bds	-	-	514.84	1
50753	FICA Retirement - Local Bds	-	616.33	7,078.40	1
50755	PERS - Local Bds	20,000.00	574.05	7,034.20	1
50756	Medicare - Local Bds	-	144.14	1,655.43	1
50757	HSA Reimbursement - Local Bds	-	-	2,975.79	1
50801	Health Ins - Local Bds	-	805.62	4,015.84	1
50803	Dental - Local Bds	-	260.00	2,304.54	1
50805	Vision - Local Bds	-	27.10	162.60	1
50806	Unemployment - Local Bds	-	616.33	616.33	1
51021	Communication Expense	8,500.00	712.52	4,757.17	1
51031	Waste Disposal Services	2,500.00	149.16	4,383.66	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	456.66	13,703.93	1
51071	Maintenance - Bldg & Improve	10,000.00	-	8,849.65	1
51202	Election Services	20,000.00	-	-	1

51206	Accounting/Auditing Services	16,500.00	-	15,310.00	1
51207	Client Accounting Services	32,000.00	703.39	16,695.61	1
51212	Outside Counsel - Legal Advice	15,000.00	-	3,238.56	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	16,622.00	82,725.75	1
51231	Testing/Analysis	20,000.00	767.00	14,250.00	1
51237	Process Service	4,430.00	266.19	2,366.75	1
51244	Permits/License/Fees	12,000.00	-	5,895.75	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	2,310.00	1
51801	Other Services	9,000.00	8,725.43	9,205.43	1
51803	Other Contract Services	125,000.00	4,704.00	42,924.00	1
51902	Telecommunication Usage	-	103.65	866.11	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
52042	Janitorial Supplies	500.00	-	175.87	1
52043	Safety Supplies/Equipment	-	125.41	929.60	1
52061	Fuel/Gas/Oil	6,000.00	382.19	4,720.12	1
52063	Vehicle Parts	3,000.00	-	491.20	1
52071	Materials and Supplies Expense	-	258.53	5,639.19	1
52072	Chemicals	45,000.00	480.70	30,571.77	1
52081	Medical/Laboratory Supplies	500.00	-	988.43	1
52091	Memberships/Certifications	5,000.00	-	4,358.00	1
52101	Other Supplies	1,500.00	-	2,326.63	1
52111	Office Supplies	1,500.00	625.43	3,040.41	1
52114	Freight/Postage	-	-	384.22	1
52141	Minor Equipment/Small Tools	3,000.00	715.33	(1,961.46)	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	7,143.62	88,967.48	1
53202	Penalties and Fines	-	-	3,090.90	1
53402	Depreciation Expense	475,000.00	-	-	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		1,703,294.00	56,255.64	649,776.77	62
Total 77101 – Graton CSD - Sanitation		531,854.00	46,357.47	143,925.41	72

**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	-	(1,381.78)	(2,330.41)	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)	-	(103,450.00)	1
Total 00004 – All Revenues		(792,564.00)	(1,381.78)	(107,499.53)	4

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

53103	Interest on LT Debt	89,071.00	-	22,369.43	1
59004	Administrative Control Account	117,829.00	-	61,066.12	1
59005	Admin Control Acct Clearing	(117,829.00)	-	(61,066.12)	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	-	22,369.43	3
Total 77103 – Graton CSD - Sanitation Const.		(42,829.00)	(1,381.78)	(84,429.14)	9
		489,025.00	44,975.69	59,496.27	81