

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2022-11-01 08:54 AM

Account		FY 2023			
		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					
19820	Acq-Machinery and Equipment	4,000.00	-	-	1
Total 00001 – All Asset Accounts		4,000.00	-	-	1
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,123,340.00)	-	-	1
40050	Property Tax Accrual	5,000.00	-	15,658.93	1
40202	Direct Charges - Prior Year	(10,000.00)	-	-	1
44002	Interest on Pooled Cash	(5,000.00)	(1,406.00)	(1,406.00)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	1
45221	Sewer/Water Usage Fees	(45,000.00)	-	-	1
46040	Miscellaneous Revenue	(100.00)	-	(262.57)	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)	(1,406.00)	11,349.65	9
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	12,252.30	49,549.94	1
50703	Overtime - Local Bds	-	238.23	625.86	1
50706	Vacation Pay - Local Bds	-	-	187.20	1
50707	Standby Pay - Local Bds	-	2,915.58	10,336.28	1
50710	Sick Pay - Local Boards	-	794.10	1,743.26	1
50711	Holiday Pay - Local Boards	-	-	1,865.60	1
50751	Retirement - Local Bds	-	257.42	514.84	1
50753	FICA Retirement - Local Bds	-	1,004.41	3,987.10	1
50755	PERS - Local Bds	20,000.00	990.22	3,971.67	1
50756	Medicare - Local Bds	-	234.91	932.47	1
50757	HSA Reimbursement - Local Bds	-	2,975.79	2,975.79	1
50801	Health Ins - Local Bds	-	805.62	1,598.98	1
50803	Dental - Local Bds	-	260.00	1,524.54	1
50805	Vision - Local Bds	-	27.10	81.30	1
51021	Communication Expense	8,500.00	725.47	3,002.22	1
51031	Waste Disposal Services	2,500.00	3,946.84	4,234.50	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	4,846.72	9,936.14	1
51071	Maintenance - Bldg & Improve	10,000.00	1,929.47	7,897.69	1
51202	Election Services	20,000.00	-	-	1
51206	Accounting/Auditing Services	16,500.00	-	10,717.00	1
51207	Client Accounting Services	32,000.00	-	-	1
51212	Outside Counsel - Legal Advice	15,000.00	1,920.36	2,156.96	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	12,573.25	33,403.25	1
51231	Testing/Analysis	20,000.00	5,980.00	10,351.00	1
51237	Process Service	4,430.00	395.68	1,309.20	1
51244	Permits/License/Fees	12,000.00	34.00	2,366.00	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	1,320.00	1
51801	Other Services	9,000.00	-	480.00	1
51803	Other Contract Services	125,000.00	6,272.00	23,520.00	1
51902	Telecommunication Usage	-	99.27	558.66	1
51916	County Services Chgs	7,500.00	-	-	1
51934	ERP System Charges	-	330.51	330.51	1
51935	Unclaimable ERP System Charges	-	6.42	6.42	1
52021	Clothing, Uniforms, Personal	1,500.00	-	288.91	1
52042	Janitorial Supplies	500.00	-	-	1
52043	Safety Supplies/Equipment	-	134.84	646.21	1
52061	Fuel/Gas/Oil	6,000.00	777.42	3,492.86	1
52063	Vehicle Parts	3,000.00	303.67	491.20	1

52071	Materials and Supplies Expense	-	798.84	4,301.39	1
52072	Chemicals	45,000.00	5,074.88	21,833.30	1
52081	Medical/Laboratory Supplies	500.00	-	988.43	1
52091	Memberships/Certifications	5,000.00	4,358.00	4,358.00	1
52101	Other Supplies	1,500.00	-	359.63	1
52111	Office Supplies	1,500.00	200.00	1,346.92	1
52114	Freight/Postage	-	-	384.22	1
52141	Minor Equipment/Small Tools	3,000.00	63.33	(2,734.27)	1
52162	Special Department Expense	1,500.00	-	-	1
52181	Business Meals/Supplies	500.00	-	-	1
52191	Utilities Expense	110,000.00	16,230.77	73,885.23	1
53202	Penalties and Fines	-	-	90.90	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	90,087.42	436,689.66	61
Total 77101 – Graton CSD - Sanitation		531,854.00	88,681.42	448,039.31	71

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19831	Acq-CIP-Bldg & Impr	-	226.20	700.96	1
19832	Acq-CIP-Infrastructure	660,664.00	-	-	1
Total 00001 – All Asset Accounts		660,664.00	226.20	700.96	2

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	(948.63)	(948.63)	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)	(948.63)	(106,117.75)	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)	(722.43)	(83,047.36)	9
		489,025.00	87,958.99	364,991.95	80