

GCSD Revenue & Expenditure Bal YTD (Revised)

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

Fund [77101,77103]

Account		FY 2022					
Account	Account Description	Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Remaining Balance	Count
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00001 – All Asset Accounts							
19820	Acq-Machinery and Equipment	1,000.00	-	-	-	1,000.00	1
Total 00001 – All Asset Accounts		1,000.00	-	-	-	1,000.00	1
Account Type: 00004 – All Revenues							
40003	Direct Charges - CY	(1,011,250.00)	(432,243.94)	(973,733.16)	-	(37,516.84)	1
40050	Property Tax Accrual	5,000.00	-	18,241.32	-	(13,241.32)	1
40202	Direct Charges - Prior Year	(10,000.00)	(25,345.17)	(27,195.03)	-	17,195.03	1
44002	Interest on Pooled Cash	(5,000.00)	(921.79)	(2,324.90)	-	(2,675.10)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	-	3,000.00	1
45221	Sewer/Water Usage Fees	(15,000.00)	(17,003.09)	(31,028.77)	-	16,028.77	1
46040	Miscellaneous Revenue	(100.00)	-	(412.63)	-	312.63	1
46050	Cancelled/Stale Dated Warrants	-	-	(447.16)	-	447.16	1
46200	PY Revenue - Miscellaneous	-	-	(3,686.32)	-	3,686.32	1
Total 00004 – All Revenues		(1,033,350.00)	(475,513.99)	(1,020,586.65)	-	(12,763.35)	9
Account Type: 00005 – All Expense/Expenditure Accts							
50701	Perm Position - Local Bds	295,000.00	-	62,130.23	-	232,869.77	1
50703	Overtime - Local Bds	-	-	10,916.49	-	(10,916.49)	1
50705	Premium Pay - Local Bds	-	-	201.68	-	(201.68)	1
50706	Vacation Pay - Local Bds	-	-	5,290.33	-	(5,290.33)	1
50707	Standby Pay - Local Bds	-	-	23,758.15	-	(23,758.15)	1
50710	Sick Pay - Local Boards	-	-	5,313.25	-	(5,313.25)	1
50711	Holiday Pay - Local Boards	-	-	4,481.00	-	(4,481.00)	1
50753	FICA Retirement - Local Bds	-	-	6,949.66	-	(6,949.66)	1
50755	PERS - Local Bds	20,000.00	-	5,881.62	-	14,118.38	1
50756	Medicare - Local Bds	-	-	1,625.31	-	(1,625.31)	1
50757	HSA Reimbursement - Local Bds	-	-	636.34	-	(636.34)	1
50801	Health Ins - Local Bds	-	-	7,782.56	-	(7,782.56)	1
50803	Dental - Local Bds	-	-	1,419.40	-	(1,419.40)	1
50805	Vision - Local Bds	-	-	34.60	-	(34.60)	1
50806	Unemployment - Local Bds	-	-	434.00	-	(434.00)	1
51021	Communication Expense	8,500.00	195.17	4,164.91	-	4,335.09	1
51031	Waste Disposal Services	1,500.00	149.16	827.51	-	672.49	1
51042	Insurance - Premiums	21,900.00	-	30,900.26	-	(9,000.26)	1
51046	Insurance - Workers Comp	16,100.00	-	-	-	16,100.00	1
51061	Maintenance - Equipment	25,000.00	-	74,061.93	-	(49,061.93)	1
51071	Maintenance - Bldg & Improve	10,000.00	-	20,464.86	-	(10,464.86)	1
51206	Accounting/Auditing Services	16,500.00	-	4,500.00	-	12,000.00	1

51207	Client Accounting Services	32,000.00	753.44	8,448.03	-	23,551.97	1
51212	Outside Counsel - Legal Advice	15,000.00	2,880.28	22,550.11	-	(7,550.11)	1
51225	Training Services	1,500.00	-	-	-	1,500.00	1
51226	Consulting Services	35,000.00	12,492.50	15,551.50	-	19,448.50	1
51231	Testing/Analysis	15,000.00	-	12,604.80	-	2,395.20	1
51237	Process Service	4,430.00	-	2,998.06	-	1,431.94	1
51244	Permits/License/Fees	12,000.00	-	8,031.75	-	3,968.25	1
51301	Publications and Legal Notices	5,000.00	-	988.00	-	4,012.00	1
51401	Rents and Leases - Equipment	2,500.00	-	4,000.00	-	(1,500.00)	1
51421	Rents and Leases - Bldg/Land	1,200.00	-	-	-	1,200.00	1
51601	Training/Conference Expenses	1,500.00	-	-	-	1,500.00	1
51602	Business Travel/Mileage	1,500.00	461.37	725.69	-	774.31	1
51603	Transport and Deportation Svc	-	-	26,662.50	-	(26,662.50)	1
51801	Other Services	9,000.00	-	8,945.62	-	54.38	1
51802	Public Safety Realignment	-	-	372.96	-	(372.96)	1
51803	Other Contract Services	106,000.00	67,808.50	161,716.36	-	(55,716.36)	1
51902	Telecommunication Usage	-	-	1,253.66	-	(1,253.66)	1
51916	County Services Chgs	7,500.00	-	-	-	7,500.00	1
51934	ERP System Charges	-	-	311.06	-	(311.06)	1
51935	Unclaimable ERP System Charges	-	-	8.20	-	(8.20)	1
52021	Clothing, Uniforms, Personal	1,500.00	-	103.73	-	1,396.27	1
52042	Janitorial Supplies	500.00	-	77.77	-	422.23	1
52043	Safety Supplies/Equipment	-	-	717.75	-	(717.75)	1
52061	Fuel/Gas/Oil	2,500.00	-	6,857.83	-	(4,357.83)	1
52063	Vehicle Parts	3,000.00	-	1,159.08	-	1,840.92	1
52071	Materials and Supplies Expense	-	-	1,163.10	-	(1,163.10)	1
52072	Chemicals	35,000.00	-	46,011.84	-	(11,011.84)	1
52081	Medical/Laboratory Supplies	500.00	-	308.87	-	191.13	1
52091	Memberships/Certifications	5,000.00	-	4,054.00	-	946.00	1
52101	Other Supplies	1,500.00	-	626.63	-	873.37	1
52111	Office Supplies	1,500.00	-	1,307.13	-	192.87	1
52117	Mail and Postage Supplies	-	-	166.00	-	(166.00)	1
52141	Minor Equipment/Small Tools	3,000.00	-	317.93	-	2,682.07	1
52162	Special Department Expense	1,500.00	1,888.00	1,888.00	-	(388.00)	1
52181	Business Meals/Supplies	500.00	-	198.28	-	301.72	1
52191	Utilities Expense	105,000.00	3,305.16	85,526.68	-	19,473.32	1
53402	Depreciation Expense	475,000.00	-	-	-	475,000.00	1
54333	Computer Equipment	5,000.00	-	-	-	5,000.00	1
57011	Transfers Out - within a Fund	206,900.00	-	206,900.00	-	-	1
Total 00005 – All Expense/Expenditure Accts		1,511,530.00	89,933.58	904,327.01	-	607,202.99	61
Total 77101 – Graton CSD - Sanitation		479,180.00	(385,580.41)	(116,259.64)	-	595,439.64	71

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19831	Acq-CIP-Bldg & Impr	80,000.00	2,417.88	114,916.84	-	(34,916.84)	1
19832	Acq-CIP-Infrastructure	175,000.00	-	-	-	175,000.00	1
Total 00001 – All Asset Accounts		255,000.00	2,417.88	114,916.84	-	140,083.16	2

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	(572.47)	(1,330.10)	-	1,330.10	1
46024	Connection Fees	(124,224.00)	-	(115,574.60)	-	(8,649.40)	1
46050	Cancelled/Stale Dated Warrants	-	-	(2,772.65)	-	2,772.65	1
46200	PY Revenue - Miscellaneous	-	-	(300,000.00)	-	300,000.00	1
47101	Transfers In - within a Fund	(206,900.00)	-	(206,900.00)	-	-	1
Total 00004 – All Revenues		(331,124.00)	(572.47)	(626,577.35)	-	295,453.35	5

Account Type: 00005 – All Expense/Expenditure Accts

53103	Interest on LT Debt	89,071.00	-	67,707.43	-	21,363.57	1
59004	Administrative Control Account	117,829.00	-	117,829.11	-	(0.11)	1
59005	Admin Control Acct Clearing	(117,829.00)	-	(117,829.11)	-	0.11	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	-	67,707.43	-	21,363.57	3
Total 77103 – Graton CSD - Sanitation Const.		12,947.00	1,845.41	(443,953.08)	-	456,900.08	10
		492,127.00	(383,735.00)	(560,212.72)	-	1,052,339.72	81