

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2022-10-03 08:46 AM

Account		FY 2023			
		Year-To-Date	Month-To-Date	Year-To-Date	
		Adjusted			
Account	Account Description	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
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)	(262.57)	1
46050	Cancelled/Stale Dated Warrants	-	-	(1,665.00)	1
46200	PY Revenue - Miscellaneous	-	(964.91)	(975.71)	1
Total 00004 – All Revenues		(1,175,440.00)	(1,227.48)	12,755.65	9
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	16,513.10	37,297.64	1
50703	Overtime - Local Bds	-	312.00	387.63	1
50706	Vacation Pay - Local Bds	-	-	187.20	1
50707	Standby Pay - Local Bds	-	2,887.90	7,420.70	1
50710	Sick Pay - Local Boards	-	252.10	949.16	1
50711	Holiday Pay - Local Boards	-	945.40	1,865.60	1
50751	Retirement - Local Bds	-	-	257.42	1
50753	FICA Retirement - Local Bds	-	1,296.45	2,982.69	1
50755	PERS - Local Bds	20,000.00	1,266.94	2,981.45	1
50756	Medicare - Local Bds	-	303.20	697.56	1
50801	Health Ins - Local Bds	-	793.36	793.36	1
50803	Dental - Local Bds	-	1,004.54	1,264.54	1
50805	Vision - Local Bds	-	27.10	54.20	1
51021	Communication Expense	8,500.00	522.52	2,276.75	1
51031	Waste Disposal Services	2,500.00	138.50	287.66	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	1,562.75	5,089.42	1
51071	Maintenance - Bldg & Improve	10,000.00	2,456.58	5,968.22	1
51202	Election Services	20,000.00	-	-	1
51206	Accounting/Auditing Services	16,500.00	10,717.00	10,717.00	1
51207	Client Accounting Services	32,000.00	-	-	1
51212	Outside Counsel - Legal Advice	15,000.00	-	236.60	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	10,396.00	20,830.00	1
51231	Testing/Analysis	20,000.00	-	4,371.00	1
51237	Process Service	4,430.00	395.68	913.52	1
51244	Permits/License/Fees	12,000.00	-	2,332.00	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	990.00	1
51801	Other Services	9,000.00	-	480.00	1
51803	Other Contract Services	125,000.00	10,976.00	17,248.00	1
51902	Telecommunication Usage	-	97.53	459.39	1
51916	County Services Chgs	7,500.00	-	-	1
52021	Clothing, Uniforms, Personal	1,500.00	-	288.91	1
52042	Janitorial Supplies	500.00	-	-	1
52043	Safety Supplies/Equipment	-	376.88	511.37	1
52061	Fuel/Gas/Oil	6,000.00	573.26	2,715.44	1
52063	Vehicle Parts	3,000.00	-	187.53	1
52071	Materials and Supplies Expense	-	8.72	3,502.55	1
52072	Chemicals	45,000.00	2,923.02	16,758.42	1
52081	Medical/Laboratory Supplies	500.00	123.42	988.43	1
52091	Memberships/Certifications	5,000.00	-	-	1
52101	Other Supplies	1,500.00	4.34	359.63	1
52111	Office Supplies	1,500.00	-	1,146.92	1
52114	Freight/Postage	-	-	384.22	1
52141	Minor Equipment/Small Tools	3,000.00	(2,804.14)	(2,797.60)	1
52162	Special Department Expense	1,500.00	-	-	1
52181	Business Meals/Supplies	500.00	-	-	1
52191	Utilities Expense	110,000.00	35,909.26	57,654.46	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	103,450.00	1
Total 00005 – All Expense/Expenditure Accts		<u>1,703,294.00</u>	<u>203,759.41</u>	<u>346,602.24</u>	<u>58</u>
Total 77101 – Graton CSD - Sanitation		531,854.00	202,531.93	359,357.89	68

Fund: 77103 – Graton CSD - Sanitation Const.**Account Type: 00001 – All Asset Accounts**

19831	Acq-CIP-Bldg & Impr	-	226.20	474.76	1
19832	Acq-CIP-Infrastructure	660,664.00	-	-	1
Total 00001 – All Asset Accounts		660,664.00	226.20	474.76	2

Account Type: 00004 – All Revenues

46024	Connection Fees	(510,000.00)	-	-	1
46200	PY Revenue - Miscellaneous	-	(1,719.12)	(1,719.12)	1
47101	Transfers In - within a Fund	(282,564.00)	(103,450.00)	(103,450.00)	1
Total 00004 – All Revenues		(792,564.00)	(105,169.12)	(105,169.12)	3

Account Type: 00005 – All Expense/Expenditure Accts

53103	Interest on LT Debt	89,071.00	22,369.43	22,369.43	1
59004	Administrative Control Account	117,829.00	61,066.12	61,066.12	1
59005	Admin Control Acct Clearing	(117,829.00)	(61,066.12)	(61,066.12)	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	22,369.43	22,369.43	3
Total 77103 – Graton CSD - Sanitation Const.		(42,829.00)	(82,573.49)	(82,324.93)	8
		489,025.00	119,958.44	277,032.96	76