

Graton Budget vs. Actual by Fund

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

Fund [77101,77103,77104]

Run: 2024-05-02 09:45 AM

			FY 2024			
Fund	Department	Account	Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance
Fund: 77101 – Graton CSD - Sanitation						
Account Type: 00004 – All Revenues						
Account Character: 40000 – Tax Revenue						
Account Description: Direct Charges - CY						
77101	62030100	40003	(1,250,000.00)	-	(984,261.80)	(265,738.20)
Total Direct Charges - CY			(1,250,000.00)	-	(984,261.80)	(265,738.20)
Account Description: Direct Charges - Prior Year						
77101	62030100	40202	(6,000.00)	-	(3,569.85)	(2,430.15)
Total Direct Charges - Prior Year			(6,000.00)	-	(3,569.85)	(2,430.15)
Account Description: Property Tax Accrual						
77101	62030100	40050	6,230.00	-	12,286.33	(6,056.33)
Total Property Tax Accrual			6,230.00	-	12,286.33	(6,056.33)
Total 40000 – Tax Revenue			(1,249,770.00)	-	(975,545.32)	(274,224.68)
Account Character: 42000 – Intergovernmental Revenues						
Account Description: State Other Funding						
77101	62030100	42358	-	-	(28,894.00)	28,894.00
Total State Other Funding			-	-	(28,894.00)	28,894.00
Total 42000 – Intergovernmental Revenues			-	-	(28,894.00)	28,894.00
Account Character: 44000 – Revenue - Use of Money & Prop						
Account Description: Interest on Pooled Cash						
77101	62030100	44002	(6,000.00)	-	(6,046.17)	46.17
Total Interest on Pooled Cash			(6,000.00)	-	(6,046.17)	46.17
Account Description: Unrealized Gains and Losses						
77101	62030100	44050	25,000.00	-	-	25,000.00
Total Unrealized Gains and Losses			25,000.00	-	-	25,000.00
Total 44000 – Revenue - Use of Money & Prop			19,000.00	-	(6,046.17)	25,046.17
Account Character: 45000 – Charges for Services						
Account Description: Sewer/Water Usage Fees						
77101	62030100	45221	(500.00)	-	(1,154.53)	654.53
Total Sewer/Water Usage Fees			(500.00)	-	(1,154.53)	654.53
Total 45000 – Charges for Services			(500.00)	-	(1,154.53)	654.53

Account Character: 46000 – Miscellaneous Revenues

Account Description: Cancelled/Stale Dated Warrants

77101 62030100 46050	-	-	(245.68)	245.68
Total Cancelled/Stale Dated Warrants	-	-	(245.68)	245.68

Account Description: Donations/Contributions

77101 62030100 46029	-	-	471.35	(471.35)
Total Donations/Contributions	-	-	471.35	(471.35)

Account Description: Insurance Claims Reimbursement

77101 62030100 46027	(35,000.00)	-	-	(35,000.00)
Total Insurance Claims Reimbursement	(35,000.00)	-	-	(35,000.00)

Account Description: Miscellaneous Revenue

77101 62030100 46040	(100.00)	-	(960.64)	860.64
Total Miscellaneous Revenue	(100.00)	-	(960.64)	860.64

Account Description: PY Revenue - Miscellaneous

77101 62030100 46200	-	-	7,835,392.01	(7,835,392.01)
Total PY Revenue - Miscellaneous	-	-	7,835,392.01	(7,835,392.01)

Total 46000 – Miscellaneous Revenues	(35,100.00)	-	7,834,657.04	(7,869,757.04)
Total 00004 – All Revenues	(1,266,370.00)	-	6,823,017.02	(8,089,387.02)

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 50000 – Salaries and Employee Benefits

Account Description: Dental - Local Bds

77101 62030100 50803	-	-	2,600.00	(2,600.00)
Total Dental - Local Bds	-	-	2,600.00	(2,600.00)

Account Description: FICA Retirement - Local Bds

77101 62030100 50753	-	-	11,770.65	(11,770.65)
Total FICA Retirement - Local Bds	-	-	11,770.65	(11,770.65)

Account Description: Health Ins - Local Bds

77101 62030100 50801	-	-	21,178.69	(21,178.69)
Total Health Ins - Local Bds	-	-	21,178.69	(21,178.69)

Account Description: Holiday Pay - Local Boards

77101 62030100 50711	-	-	10,367.50	(10,367.50)
Total Holiday Pay - Local Boards	-	-	10,367.50	(10,367.50)

Account Description: HSA Reimbursement - Local Bds

77101 62030100 50757	-	-	2,068.85	(2,068.85)
Total HSA Reimbursement - Local Bds	-	-	2,068.85	(2,068.85)

Account Description: Medicare - Local Bds

77101 62030100 50756	-	-	2,752.83	(2,752.83)
Total Medicare - Local Bds	-	-	2,752.83	(2,752.83)

Account Description: Overtime - Local Bds						
77101	62030100	50703	-	-	7,080.74	(7,080.74)
Total Overtime - Local Bds			-	-	7,080.74	(7,080.74)

Account Description: Perm Position - Local Bds						
77101	62030100	50701	290,000.00	-	128,405.07	161,594.93
Total Perm Position - Local Bds			290,000.00	-	128,405.07	161,594.93

Account Description: PERS - Local Bds						
77101	62030100	50755	16,000.00	-	11,808.91	4,191.09
Total PERS - Local Bds			16,000.00	-	11,808.91	4,191.09

Account Description: Premium Pay - Local Bds						
77101	62030100	50705	-	-	2,617.68	(2,617.68)
Total Premium Pay - Local Bds			-	-	2,617.68	(2,617.68)

Account Description: Sick Pay - Local Boards						
77101	62030100	50710	-	-	9,075.84	(9,075.84)
Total Sick Pay - Local Boards			-	-	9,075.84	(9,075.84)

Account Description: Standby Pay - Local Bds						
77101	62030100	50707	-	-	26,383.50	(26,383.50)
Total Standby Pay - Local Bds			-	-	26,383.50	(26,383.50)

Account Description: Unemployment - Local Bds						
77101	62030100	50806	-	-	868.00	(868.00)
Total Unemployment - Local Bds			-	-	868.00	(868.00)

Account Description: Vacation Pay - Local Bds						
77101	62030100	50706	-	-	5,918.61	(5,918.61)
Total Vacation Pay - Local Bds			-	-	5,918.61	(5,918.61)

Account Description: Vision - Local Bds						
77101	62030100	50805	-	-	271.00	(271.00)
Total Vision - Local Bds			-	-	271.00	(271.00)

Total 50000 – Salaries and Employee Benefits			306,000.00	-	243,167.87	62,832.13
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Account Character: 51000 – Services and Supplies

Account Description: Accounting/Auditing Services						
77101	62030100	51206	15,000.00	-	16,336.00	(1,336.00)
Total Accounting/Auditing Services			15,000.00	-	16,336.00	(1,336.00)

Account Description: Administration Services						
77101	62030100	51201	-	-	6,919.71	(6,919.71)
Total Administration Services			-	-	6,919.71	(6,919.71)

Account Description: Bank Charges						
77101	62030100	51242	-	-	75.33	(75.33)
Total Bank Charges			-	-	75.33	(75.33)

Account Description: Books/Media/Subscriptions

77101 62030100 52115	-	-	296.97	(296.97)
Total Books/Media/Subscriptions	-	-	296.97	(296.97)

Account Description: Business Meals/Supplies

77101 62030100 52181	200.00	-	757.55	(557.55)
Total Business Meals/Supplies	200.00	-	757.55	(557.55)

Account Description: Business Travel/Mileage

77101 62030100 51602	6,000.00	-	2,970.00	3,030.00
Total Business Travel/Mileage	6,000.00	-	2,970.00	3,030.00

Account Description: Chemicals

77101 62030100 52072	60,000.00	-	63,040.96	(3,040.96)
Total Chemicals	60,000.00	-	63,040.96	(3,040.96)

Account Description: Client Accounting Services

77101 62030100 51207	40,000.00	4,503.97	32,266.59	7,733.41
Total Client Accounting Services	40,000.00	4,503.97	32,266.59	7,733.41

Account Description: Clothing, Uniforms, Personal

77101 62030100 52021	2,000.00	-	-	2,000.00
Total Clothing, Uniforms, Personal	2,000.00	-	-	2,000.00

Account Description: Communication Expense

77101 62030100 51021	8,500.00	-	9,404.98	(904.98)
Total Communication Expense	8,500.00	-	9,404.98	(904.98)

Account Description: Consulting Services

77101 62030100 51226	175,000.00	-	115,603.75	59,396.25
Total Consulting Services	175,000.00	-	115,603.75	59,396.25

Account Description: County Services Chgs

77101 62030100 51916	5,000.00	-	-	5,000.00
Total County Services Chgs	5,000.00	-	-	5,000.00

Account Description: ERP System Charges

77101 62030100 51934	500.00	-	412.80	87.20
Total ERP System Charges	500.00	-	412.80	87.20

Account Description: Freight/Postage

77101 62030100 52114	-	-	124.60	(124.60)
Total Freight/Postage	-	-	124.60	(124.60)

Account Description: Fuel/Gas/Oil

77101 62030100 52061	6,000.00	-	3,311.75	2,688.25
Total Fuel/Gas/Oil	6,000.00	-	3,311.75	2,688.25

Account Description: Household Supplies Expense

77101 62030100 52041	500.00	-	32.69	467.31
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Total Household Supplies Expense	500.00	-	32.69	467.31
Account Description: Insurance - Liability				
77101 62030100 51041	38,000.00	-	-	38,000.00
Total Insurance - Liability	38,000.00	-	-	38,000.00
Account Description: Insurance - Premiums				
77101 62030100 51042	-	-	1,060.94	(1,060.94)
Total Insurance - Premiums	-	-	1,060.94	(1,060.94)
Account Description: Janitorial Supplies				
77101 62030100 52042	500.00	-	172.73	327.27
Total Janitorial Supplies	500.00	-	172.73	327.27
Account Description: Landscaping Services				
77101 62030100 51072	15,000.00	-	9,000.00	6,000.00
Total Landscaping Services	15,000.00	-	9,000.00	6,000.00
Account Description: Maintenance - Bldg & Improve				
77101 62030100 51071	30,000.00	-	35,003.71	(5,003.71)
Total Maintenance - Bldg & Improve	30,000.00	-	35,003.71	(5,003.71)
Account Description: Maintenance - Equipment				
77101 62030100 51061	75,000.00	-	25,706.26	49,293.74
Total Maintenance - Equipment	75,000.00	-	25,706.26	49,293.74
Account Description: Materials and Supplies Expense				
77101 62030100 52071	4,500.00	-	1,386.11	3,113.89
Total Materials and Supplies Expense	4,500.00	-	1,386.11	3,113.89
Account Description: Medical/Laboratory Supplies				
77101 62030100 52081	1,000.00	-	246.83	753.17
Total Medical/Laboratory Supplies	1,000.00	-	246.83	753.17
Account Description: Memberships/Certifications				
77101 62030100 52091	5,000.00	-	4,095.00	905.00
Total Memberships/Certifications	5,000.00	-	4,095.00	905.00
Account Description: Minor Equipment/Small Tools				
77101 62030100 52141	3,000.00	-	1,696.30	1,303.70
Total Minor Equipment/Small Tools	3,000.00	-	1,696.30	1,303.70
Account Description: Office Supplies				
77101 62030100 52111	3,000.00	-	4,576.11	(1,576.11)
Total Office Supplies	3,000.00	-	4,576.11	(1,576.11)
Account Description: Other Contract Services				
77101 62030100 51803	98,000.00	-	35,693.70	62,306.30
Total Other Contract Services	98,000.00	-	35,693.70	62,306.30
Account Description: Other Services				

77101	62030100	51801	9,000.00	-	9,065.43	(65.43)
Total Other Services			9,000.00	-	9,065.43	(65.43)
Account Description: Other Supplies						
77101	62030100	52101	2,500.00	-	417.96	2,082.04
Total Other Supplies			2,500.00	-	417.96	2,082.04
Account Description: Outside Counsel - Legal Advice						
77101	62030100	51212	10,000.00	-	10,706.50	(706.50)
Total Outside Counsel - Legal Advice			10,000.00	-	10,706.50	(706.50)
Account Description: Permits/License/Fees						
77101	62030100	51244	10,000.00	-	11,539.00	(1,539.00)
Total Permits/License/Fees			10,000.00	-	11,539.00	(1,539.00)
Account Description: Process Service						
77101	62030100	51237	5,000.00	-	3,218.20	1,781.80
Total Process Service			5,000.00	-	3,218.20	1,781.80
Account Description: Rents and Leases - Equipment						
77101	62030100	51401	5,000.00	-	-	5,000.00
Total Rents and Leases - Equipment			5,000.00	-	-	5,000.00
Account Description: Safety Supplies/Equipment						
77101	62030100	52043	1,500.00	-	391.10	1,108.90
Total Safety Supplies/Equipment			1,500.00	-	391.10	1,108.90
Account Description: Special Department Expense						
77101	62030100	52162	1,500.00	-	1,185.00	315.00
Total Special Department Expense			1,500.00	-	1,185.00	315.00
Account Description: Telecommunication Usage						
77101	62030100	51902	1,200.00	-	2,806.27	(1,606.27)
Total Telecommunication Usage			1,200.00	-	2,806.27	(1,606.27)
Account Description: Testing/Analysis						
77101	62030100	51231	35,000.00	-	21,552.00	13,448.00
Total Testing/Analysis			35,000.00	-	21,552.00	13,448.00
Account Description: Training/Conference Expenses						
77101	62030100	51601	-	-	2,025.22	(2,025.22)
Total Training/Conference Expenses			-	-	2,025.22	(2,025.22)
Account Description: Unclaimable ERP System Charges						
77101	62030100	51935	-	-	6.87	(6.87)
Total Unclaimable ERP System Charges			-	-	6.87	(6.87)
Account Description: Utilities Expense						
77101	62030100	52191	60,000.00	-	124,301.73	(64,301.73)
Total Utilities Expense			60,000.00	-	124,301.73	(64,301.73)

Account Description: Vehicle Parts

77101 62030100 52063	2,500.00	-	157.33	2,342.67
Total Vehicle Parts	2,500.00	-	157.33	2,342.67

Account Description: Waste Disposal Services

77101 62030100 51031	5,000.00	-	957.55	4,042.45
Total Waste Disposal Services	5,000.00	-	957.55	4,042.45
Total 51000 – Services and Supplies	739,900.00	4,503.97	558,521.53	181,378.47

Account Character: 53000 – Other Charges

Account Description: Penalties and Fines

77101 62030100 53202	-	-	539.31	(539.31)
Total Penalties and Fines	-	-	539.31	(539.31)
Total 53000 – Other Charges	-	-	539.31	(539.31)

Account Character: 54000 – Capital Expenditures

Account Description: Computer Equipment

77101 62030100 54333	5,000.00	-	-	5,000.00
Total Computer Equipment	5,000.00	-	-	5,000.00
Total 54000 – Capital Expenditures	5,000.00	-	-	5,000.00

Account Character: 57000 – Other Financing Uses

Account Description: Transfers Out - within a Fund

77101 62030100 57011	282,564.00	-	206,900.00	75,664.00
Total Transfers Out - within a Fund	282,564.00	-	206,900.00	75,664.00
Total 57000 – Other Financing Uses	282,564.00	-	206,900.00	75,664.00
Total 00005 – All Expense/Expenditure Accts	1,333,464.00	4,503.97	1,009,128.71	324,335.29
Total 77101 – Graton CSD - Sanitation	67,094.00	4,503.97	7,832,145.73	(7,765,051.73)

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

Account Character: 19000 – Capital Assets

Account Description: Acq-CIP-Infrastructure

77103 62030300 19832	160,000.00	-	1,320.88	158,679.12
Total Acq-CIP-Infrastructure	160,000.00	-	1,320.88	158,679.12
Total 19000 – Capital Assets	160,000.00	-	1,320.88	158,679.12
Total 00001 – All Asset Accounts	160,000.00	-	1,320.88	158,679.12

Account Type: 00004 – All Revenues

Account Character: 44000 – Revenue - Use of Money & Prop

Account Description: Interest on Pooled Cash

77103 62030300 44002	-	-	(7,333.16)	7,333.16
Total Interest on Pooled Cash	-	-	(7,333.16)	7,333.16
Total 44000 – Revenue - Use of Money & Prop	-	-	(7,333.16)	7,333.16

Account Character: 46000 – Miscellaneous Revenues

Account Description: Connection Fees

77103 62030300 46024	(510,000.00)	-	(408,281.60)	(101,718.40)
Total Connection Fees	(510,000.00)	-	(408,281.60)	(101,718.40)

Account Description: PY Revenue - Miscellaneous

77103 62030300 46200	-	-	(10,450,671.84)	10,450,671.84
Total PY Revenue - Miscellaneous	-	-	(10,450,671.84)	10,450,671.84
Total 46000 – Miscellaneous Revenues	(510,000.00)	-	(10,858,953.44)	10,348,953.44

Account Character: 47000 – Other Financing Sources

Account Description: Transfers In - within a Fund				
77103 62030300 47101	(282,564.00)	-	(206,900.00)	(75,664.00)
Total Transfers In - within a Fund	(282,564.00)	-	(206,900.00)	(75,664.00)
Total 47000 – Other Financing Sources	(282,564.00)	-	(206,900.00)	(75,664.00)
Total 00004 – All Revenues	(792,564.00)	-	(11,073,186.60)	10,280,622.60

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 53000 – Other Charges

Account Description: Interest on LT Debt				
77103 62030300 53103	91,651.00	-	58,620.35	33,030.65
Total Interest on LT Debt	91,651.00	-	58,620.35	33,030.65
Total 53000 – Other Charges	91,651.00	-	58,620.35	33,030.65

Account Character: 59000 – Administrative Control Accts

Account Description: Admin Control Acct Clearing				
77103 62030300 59005	(190,914.00)	-	(129,681.04)	(61,232.96)
Total Admin Control Acct Clearing	(190,914.00)	-	(129,681.04)	(61,232.96)

Account Description: Administrative Control Account

77103 62030300 59004	190,914.00	-	129,681.04	61,232.96
Total Administrative Control Account	190,914.00	-	129,681.04	61,232.96
Total 59000 – Administrative Control Accts	-	-	-	-
Total 00005 – All Expense/Expenditure Accts	91,651.00	-	58,620.35	33,030.65
Total 77103 – Graton CSD - Sanitation Const.	(540,913.00)	-	(11,013,245.37)	10,472,332.37

Fund: 77104 – Graton CSD - Town Square Proj

Account Type: 00001 – All Asset Accounts

Account Character: 19000 – Capital Assets

Account Description: Acq-CIP-Land				
77104 62030400 19812	243,675.00	-	243,499.83	175.17
Total Acq-CIP-Land	243,675.00	-	243,499.83	175.17
Total 19000 – Capital Assets	243,675.00	-	243,499.83	175.17
Total 00001 – All Asset Accounts	243,675.00	-	243,499.83	175.17

Account Type: 00004 – All Revenues

Account Character: 44000 – Revenue - Use of Money & Prop

Account Description: Interest on Pooled Cash				
77104 62030400 44002	-	-	(1,997.14)	1,997.14
Total Interest on Pooled Cash	-	-	(1,997.14)	1,997.14
Total 44000 – Revenue - Use of Money & Prop	-	-	(1,997.14)	1,997.14

Account Character: 46000 – Miscellaneous Revenues

Account Description: Donations/Contributions				
77104 62030400 46029	(30,771.00)	-	(30,771.35)	0.35
Total Donations/Contributions	(30,771.00)	-	(30,771.35)	0.35

Account Description: Other Grants						
77104	62030400	46215	(254,329.00)	-	(253,600.00)	(729.00)
Total Other Grants			(254,329.00)	-	(253,600.00)	(729.00)
Total 46000 – Miscellaneous Revenues			(285,100.00)	-	(284,371.35)	(728.65)
Total 00004 – All Revenues			(285,100.00)	-	(286,368.49)	1,268.49

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

Account Description: Consulting Services

77104	62030400	51226	38,000.00	-	21,045.54	16,954.46
Total Consulting Services			38,000.00	-	21,045.54	16,954.46

Account Description: Landscaping Services

77104	62030400	51072	1,750.00	-	-	1,750.00
Total Landscaping Services			1,750.00	-	-	1,750.00

Total 51000 – Services and Supplies			39,750.00	-	21,045.54	18,704.46
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Total 00005 – All Expense/Expenditure Accts			39,750.00	-	21,045.54	18,704.46
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Total 77104 – Graton CSD - Town Square Proj			(1,675.00)	-	(21,823.12)	20,148.12
			(475,494.00)	4,503.97	(3,202,922.76)	2,727,428.76