

Graton CSD - Sanitation

**Fund ID
77101**

Budg.

EFS		Beginning Cash Balance:	BUDGET	Estimates	YTD Over & Under	Proposed FY	NOTES	
Account	Account Description	Proj Year End		Balance	Budget	2022/23		
40003	Direct Charges - CY	1,000,497	998,340	(2,157)	24,607	1,073,340	Increased by \$75000 due to Year End Estimate and Manzana	
40005	Prop Taxes - RDA Increment	-	(5,000)	(5,000)	(5,000)	(5,000)		
40050	Property Tax Accrual	6,671	-	(6,671)	18,241	-		
40101	Prop Taxes - CY, Unsecured	-	-	-	-	-		
40111	Supplemental Prop Taxes - CY	-	-	-	-	-		
40202	Direct Charges - Prior Year	31,462	10,000	(21,462)	(17,195)	10,000		Researching whether this is an anomaly
40211	Prop Taxes - PY, Unsecured	-	-	-	-	-		
40999	Penalties and Costs on Taxes	1,925	-	(1,925)	-	-		
41134	Sewer Permit	-	-	-	-	-		
42281	State Emergency Preparedness	-	-	-	-	-		Increased by \$30000 due to Year End Estimate and Manzana
42291	State Homeowners Prop Tax Relf	-	-	-	-	-		
42360	State Grant Revenue	-	-	-	-	-		
42441	Federal FEMA Disaster Funding	-	-	-	-	-		
44002	Interest on Pooled Cash	3,271	5,000	1,729	2,675	5,000		
44050	Unrealized Gains and Losses	3,329	(3,000)	(6,329)	(3,000)	(3,000)		
45221	Sewer/Water Usage Fees	31,029	15,000	(16,029)	(16,029)	45,000		
45313	Sale - Water	-	-	-	-	-		
46021	Capital Grants - Federal	-	-	-	-	-		
46027	Insurance Claims Reimbursement	-	-	-	-	-		
46029	Donations/Contributions	-	-	-	-	-		
46040	Miscellaneous Revenue	514	-	(514)	(413)	-		
46050	Cancelled/Stale Dated Warrants	447	-	(447)	(447)	-		
46200	Revenue Appl PY Misc Revenue	3,686	-	(3,686)	(3,686)	-		
47101	Transfers In - within a Fund	-	-	-	-	-		
48004	Residual Equity Transfers	-	-	-	-	-		
TOTAL REVENUES		1,082,832	1,020,340	(62,492)		1,125,340		

EFS		EFS	BUDGET	Estimates	YTD Over & Under	BUDGET	NOTES
Account	Account Description	YTD		Balance	Budget		
50701	Perm Position - Local Bds	80,976	340,000	259,024	277,870	290,000	Reduced by \$50000 based on employee salary estimates
50702	Extra Help - Local Bds	-	-	-	-	-	
50703	Overtime - Local Bds	11,795	-	(11,795)	(10,916)	-	
50705	Premium Pay - Local Bds	202	-	(202)	(202)	-	
50706	Vacation Pay - Local Bds	31,924	-	(31,924)	(5,290)	-	
50707	Standby Pay - Local Bds	27,671	-	(27,671)	(23,758)	-	
50710	Sick Pay - Local Boards	6,692	-	(6,692)	(5,313)	-	
50711	Holiday Pay - Local Boards	5,335	-	(5,335)	(4,481)	-	
50753	FICA Retirement - Local Bds	10,205	-	(10,205)	(6,950)	-	
50755	PERS - Local Bds	7,546	20,000	12,454	14,118	20,000	
50756	Medicare - Local Bds	2,387	-	(2,387)	(1,625)	-	
50757	HSA Reimbursement - Local Bds	636	-	(636)	(636)	-	
50801	Health Ins - Local Bds	9,310	-	(9,310)	(7,783)	-	
50803	Dental - Local Bds	1,849	-	(1,849)	(1,419)	-	
50805	Vision - Local Bds	76	-	(76)	(35)	-	
50806	Unemployment - Local Bds	434	-	(434)	(434)	-	
50808	Worker's Comp - Local Bds	-	-	-	-	-	
Salaries & Employee Benefits		197,036	360,000	162,964	223,145	310,000	
51021	Communication Expense	5,127	8,500	3,373	4,335	6,500	Reduced by \$2000 based on year end estimate
51031	Waste Disposal Services	896	2,500	1,604	1,672	2,500	
51041	Insurance - Liability	-	-	-	-	-	
51072	Landscaping Services	-	-	-	-	-	

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51042	Insurance - Premiums	30,948	38,000	7,052	7,100	38,000	
51046	Insurance - Workers Comp	-	16,100	16,100	16,100	16,100	No expenses incurred yet, when is premium due?
51061	Maintenance - Equipment	78,284	25,000	(53,284)	(49,062)	100,000	Increased by \$75000 due to Year End Estimate and projected maintenance needs
51071	Maintenance - Bldg & Improve	27,910	8,000	(19,910)	(12,465)	8,000	Researching whether this is an anomaly
51201	Administration Services	-	-	-	-	-	
51202	Election Services	-	-	-	-	-	Do we need to budget for election?
51204	Property Tax/Assessment Admin	-	-	-	-	-	
51205	Advertising/Marketing Svc	-	-	-	-	-	
51206	Accounting/Auditing Services	4,500	16,500	12,000	12,000	16,500	
51207	Client Acct Svcs	10,375	32,000	21,625	23,552	32,000	
51211	Legal Services	-	-	-	-	-	
51212	Outside Counsel - Legal Advice	25,578	25,000	(578)	2,450	30,000	Increased by \$5000 based on year end estimate
51218	Actuarial Services	-	-	-	-	-	
51225	Training Services	-	1,500	1,500	1,500	1,500	
51226	Consulting Services	18,630	35,000	16,371	19,449	30,000	Reduced by \$5000 based on year end estimate
51231	Testing/Analysis	17,629	15,000	(2,629)	2,395	25,000	Increased by \$10000 based on year end estimate
51237	Process Service	3,620	4,430	810	1,432	4,430	
51242	Bank Charges	-	-	-	-	-	
51244	Permits/License/Fees	8,062	12,000	3,938	3,968	12,000	
51245	Appraisal Services	-	-	-	-	-	
51249	Other Professional Services	-	-	-	-	-	
51301	Publications and Legal Notices	988	1,500	512	512	1,500	
51401	Rents and Leases - Equipment	4,437	2,500	(1,937)	(1,500)	2,500	
51402	Rents and Leases - Heavy Eq	-	-	-	-	-	
51421	Rents and Leases - Bldg/Land	-	1,200	1,200	1,200	1,200	
51601	Training/Conference Expenses	-	1,500	1,500	1,500	1,500	
51602	Business Travel/Mileage	726	1,500	774	774	1,500	
51603	Transport and Deportation Svc	26,663	-	(26,663)	(26,663)	-	Researching whether this is an anomaly
51604	Other Transportation	-	-	-	-	-	
51801	Other Services	9,048	9,000	(48)	54	9,000	
51802	Public Safety Realignment	475	-	(475)	(373)	-	
51803	Other Contract Services	162,726	106,000	(56,726)	(55,716)	156,000	Increased by \$50000 based on year end estimate
51902	Telecommunication Usage	2,250	-	(2,250)	(1,254)	-	
51916	County services	6,192	7,500	1,308	7,500	7,500	
51919	EFS Charges	-	-	-	-	-	
51928	Unclaimable EFS	-	-	-	-	-	
51934	ERP System Charges	331	-	(331)	(311)	-	
51935	Unclaimable ERP System Charges	8	-	(8)	(8)	-	
52021	Clothing, Uniforms, Personal	104	1,500	1,396	1,396	1,500	
52031	Food	-	-	-	-	-	
52041	Household Supplies Expense	-	-	-	-	-	
52042	Janitorial Supplies	78	500	422	422	500	
52043	Safety Supplies/Equipment	718	-	(718)	(718)	-	
52061	Fuel/Gas/Oil	7,445	2,500	(4,945)	(4,358)	7,500	Increased by \$5000 based on year end estimate
52062	Tires/Lubes	1,757	-	(1,757)	-	-	
52063	Vehicle Parts	1,177	3,000	1,823	1,841	3,000	
52071	Materials and Supplies Expense	1,189	-	(1,189)	(1,163)	-	
52072	Chemicals	46,459	60,000	13,541	13,988	60,000	
52081	Medical/Laboratory Supplies	309	500	191	191	500	
52091	Memberships/Certifications	4,054	5,000	946	946	5,000	
52101	Other Supplies	720	1,500	780	873	1,500	
52111	Office Supplies	1,525	1,500	(25)	193	1,500	
52114	Freight/Postage	114	-	(114)	-	-	
52115	Books/Media/Subscriptions	-	-	-	-	-	
52117	Mail and Postage Supplies	166	-	(166)	(166)	-	

Revenues less Expenses	
\$116,110	proposed
\$104,110	current (bdg)
\$265,451	estimated current FYE

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52118	Printing and Binding Supplies	-	-	-	-	-	
52141	Minor Equipment/Small Tools	544	3,000	2,456	2,682	3,000	
52142	Computer Equipment/Accessories	-	-	-	-	-	
52162	Special Department Expense	1,888	1,500	(388)	(388)	1,500	
52191	Utilities	106,287	105,000	(1,287)	19,473	110,000	Increased by \$5000 based on year end estimate
52181	Business Meals/Supplies	410	500	90	302	500	
	Services & Supplies	620,344	556,230	(64,114)	(4,342)	699,230	
53101	Principal Payments - LT Debt	-	-	-	-	-	
53103	Interest on LT Debt	-	-	-	-	-	
53105	Costs of Issuance	-	-	-	-	-	
53202	Penalties and Fines	-	-	-	-	-	
53402	Depreciation Expense	-	475,000	475,000	475,000	475,000	Added back in as non-cash item
53501	Contributions	-	-	-	-	-	
	Other Charges	-	475,000	475,000	475,000	475,000	
19820	Machinery and Equipment	-	4,000	4,000	4,000	4,000	
54333	Computer Equipment	-	5,000	5,000	5,000	5,000	
54405	CIP - Bldg & Impr	-	-	-	-	-	
55011	Appropriation for Contingenc	-	-	-	-	-	
57011	Transfers Out - within a Fund	206,900	206,900	-	-	206,900	
TOTAL OTHER FINANCING USES		206,900	215,900	9,000	9,000	206,900	Reduced by \$9000 based on known debt service payment
TOTAL EXPENSES		1,024,281	1,607,130	582,849	702,803	1,691,130	