

## GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2023-12-05 08:35 AM

Account		FY 2024			
		Year-To-Date	Month-To-Date	Year-To-Date	
Account	Account Description	Adjusted Budget	Actual	Actual	Count
<b>Fund: 77101 – Graton CSD - Sanitation</b>					
<b>Account Type: 00001 – All Asset Accounts</b>					
19812	Acq-CIP-Land	-	-	25,800.00	1
Total 00001 – All Asset Accounts		-	-	25,800.00	1
<b>Account Type: 00004 – All Revenues</b>					
40003	Direct Charges - CY	(1,250,000.00)	-	-	1
40050	Property Tax Accrual	6,230.00	-	21,011.76	1
40202	Direct Charges - Prior Year	(6,000.00)	-	-	1
44002	Interest on Pooled Cash	(6,000.00)	-	(3,019.61)	1
44050	Unrealized Gains and Losses	25,000.00	-	-	1
45221	Sewer/Water Usage Fees	(500.00)	-	(1,154.53)	1
46027	Insurance Claims Reimbursement	(35,000.00)	-	-	1
46040	Miscellaneous Revenue	(100.00)	-	(245.38)	1
Total 00004 – All Revenues		(1,266,370.00)	-	16,592.24	8
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>					
50701	Perm Position - Local Bds	290,000.00	15,938.88	51,330.97	1
50703	Overtime - Local Bds	-	-	794.10	1
50706	Vacation Pay - Local Bds	-	-	3,002.54	1
50707	Standby Pay - Local Bds	-	2,984.91	9,969.53	1
50710	Sick Pay - Local Boards	-	999.42	2,311.60	1
50711	Holiday Pay - Local Boards	-	-	1,890.80	1
50753	FICA Retirement - Local Bds	-	1,235.24	4,296.58	1
50755	PERS - Local Bds	16,000.00	1,300.86	4,488.75	1
50756	Medicare - Local Bds	-	288.89	1,004.85	1
50757	HSA Reimbursement - Local Bds	-	-	2,068.85	1
50801	Health Ins - Local Bds	-	5,590.70	7,201.94	1
50803	Dental - Local Bds	-	260.00	1,300.00	1
50805	Vision - Local Bds	-	27.10	135.50	1
51021	Communication Expense	8,500.00	-	4,428.13	1
51031	Waste Disposal Services	5,000.00	-	472.85	1
51041	Insurance - Liability	38,000.00	-	-	1
51042	Insurance - Premiums	-	-	36,068.92	1

51061	Maintenance - Equipment	75,000.00	-	15,378.40	1
51071	Maintenance - Bldg & Improve	30,000.00	425.00	11,606.50	1
51072	Landscaping Services	15,000.00	-	-	1
51206	Accounting/Auditing Services	15,000.00	-	-	1
51207	Client Accounting Services	40,000.00	716.65	6,379.73	1
51212	Outside Counsel - Legal Advice	10,000.00	2,197.62	10,103.70	1
51226	Consulting Services	175,000.00	31,943.75	54,597.75	1
51231	Testing/Analysis	35,000.00	1,163.00	9,646.00	1
51237	Process Service	5,000.00	408.66	1,362.68	1
51244	Permits/License/Fees	10,000.00	-	3,332.00	1
51401	Rents and Leases - Equipment	5,000.00	-	-	1
51601	Training/Conference Expenses	-	-	50.22	1
51602	Business Travel/Mileage	6,000.00	660.00	1,320.00	1
51801	Other Services	9,000.00	-	340.00	1
51803	Other Contract Services	98,000.00	10,321.50	12,677.00	1
51902	Telecommunication Usage	1,200.00	-	260.45	1
51916	County Services Chgs	5,000.00	-	-	1
51934	ERP System Charges	500.00	-	-	1
52021	Clothing, Uniforms, Personal	2,000.00	-	-	1
52041	Household Supplies Expense	500.00	-	-	1
52042	Janitorial Supplies	500.00	-	-	1
52043	Safety Supplies/Equipment	1,500.00	-	107.04	1
52061	Fuel/Gas/Oil	6,000.00	-	1,158.46	1
52063	Vehicle Parts	2,500.00	-	-	1
52071	Materials and Supplies Expense	4,500.00	-	791.23	1
52072	Chemicals	60,000.00	1,142.69	15,093.32	1
52081	Medical/Laboratory Supplies	1,000.00	-	200.26	1
52091	Memberships/Certifications	5,000.00	-	4,095.00	1
52101	Other Supplies	2,500.00	-	-	1
52111	Office Supplies	3,000.00	-	2,059.48	1
52141	Minor Equipment/Small Tools	3,000.00	-	487.17	1
52162	Special Department Expense	1,500.00	-	1,185.00	1
52181	Business Meals/Supplies	200.00	-	379.62	1
52191	Utilities Expense	60,000.00	12,017.42	52,015.22	1
53101	Principal Payments - LT Debt	-	-	103,450.30	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	-	-	1
Total 00005 – All Expense/Expenditure Accts		1,333,464.00	89,622.29	438,842.44	54
Total 77101 – Graton CSD - Sanitation		67,094.00	89,622.29	481,234.68	63

**Fund: 77103 – Graton CSD - Sanitation Const.**

**Account Type: 00004 – All Revenues**

44002	Interest on Pooled Cash	-	-	(2,103.04)	1
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46024 Connection Fees	-	-	(8,281.60)	1
Total 00004 – All Revenues	-	-	(10,384.64)	2
Total 77103 – Graton CSD - Sanitation Const.	-	-	(10,384.64)	2
	67,094.00	89,622.29	470,850.04	65