

GCSD YTD Budget vs Actual

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

Fund [77101,77103]

Run: 2023-07-20 11:28 AM

Account		FY 2023			
		Year-To-Date	Month-To-Date	Year-To-Date	
Account	Account Description	Adjusted Budget	Actual	Actual	Count
Fund: 77101 – Graton CSD - Sanitation					
Account Type: 00001 – All Asset Accounts					
19820	Acq-Machinery and Equipment	4,000.00	-	-	1
19831	Acq-CIP-Bldg & Impr	-	-	1,513.00	1
Total 00001 – All Asset Accounts		4,000.00	-	1,513.00	2
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,123,340.00)	(33,927.51)	(1,008,664.39)	1
40050	Property Tax Accrual	5,000.00	(20,391.48)	(13,457.98)	1
40202	Direct Charges - Prior Year	(10,000.00)	-	(4,398.75)	1
40999	Penalties and Costs on Taxes	-	(620.28)	(620.28)	1
44002	Interest on Pooled Cash	(5,000.00)	(3,531.51)	(8,384.94)	1
44050	Unrealized Gains and Losses	3,000.00	(6,795.71)	(6,795.71)	1
45221	Sewer/Water Usage Fees	(45,000.00)	-	(14,405.39)	1
46040	Miscellaneous Revenue	(100.00)	(309.55)	(1,019.16)	1
46050	Cancelled/Stale Dated Warrants	-	-	(1,665.00)	1
46200	PY Revenue - Miscellaneous	-	-	(7,765,562.73)	1
Total 00004 – All Revenues		(1,175,440.00)	(65,576.04)	(8,824,974.33)	10
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	38,523.20	173,359.50	1
50703	Overtime - Local Bds	-	442.44	10,202.31	1
50706	Vacation Pay - Local Bds	-	2,606.54	4,155.14	1
50707	Standby Pay - Local Bds	-	7,173.70	34,999.76	1
50710	Sick Pay - Local Boards	-	1,183.60	5,676.10	1

50711	Holiday Pay - Local Boards	-	1,361.40	11,735.60	1
50751	Retirement - Local Bds	-	-	1,029.68	1
50753	FICA Retirement - Local Bds	-	3,180.03	14,887.95	1
50755	PERS - Local Bds	20,000.00	3,157.25	14,559.94	1
50756	Medicare - Local Bds	-	743.73	3,481.88	1
50757	HSA Reimbursement - Local Bds	-	-	2,975.79	1
50801	Health Ins - Local Bds	-	805.62	8,043.94	1
50803	Dental - Local Bds	-	260.00	3,604.54	1
50805	Vision - Local Bds	-	27.10	298.10	1
50806	Unemployment - Local Bds	-	-	868.00	1
51021	Communication Expense	8,500.00	576.81	6,783.29	1
51031	Waste Disposal Services	2,500.00	91.50	5,009.08	1
51041	Insurance - Liability	38,000.00	-	-	1
51046	Insurance - Workers Comp	16,100.00	-	-	1
51061	Maintenance - Equipment	75,000.00	7,120.72	40,396.01	1
51071	Maintenance - Bldg & Improve	10,000.00	6,800.00	25,149.00	1
51202	Election Services	20,000.00	-	-	1
51206	Accounting/Auditing Services	16,500.00	-	30,957.00	1
51207	Client Accounting Services	32,000.00	2,305.03	31,953.64	1
51212	Outside Counsel - Legal Advice	15,000.00	-	5,166.19	1
51225	Training Services	1,500.00	-	-	1
51226	Consulting Services	30,000.00	36,643.64	186,127.60	1
51231	Testing/Analysis	20,000.00	600.00	31,032.00	1
51237	Process Service	4,430.00	1,057.96	4,475.05	1
51242	Bank Charges	-	16.00	16.00	1
51244	Permits/License/Fees	12,000.00	186.75	10,167.50	1
51301	Publications and Legal Notices	1,500.00	-	-	1
51401	Rents and Leases - Equipment	2,500.00	-	-	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	660.00	4,290.00	1
51801	Other Services	9,000.00	-	9,205.43	1
51803	Other Contract Services	125,000.00	-	42,924.00	1
51902	Telecommunication Usage	-	1,100.04	2,124.74	1

51916	County Services Chgs	7,500.00	5,983.00	5,983.00	1
51934	ERP System Charges	-	361.12	691.63	1
51935	Unclaimable ERP System Charges	-	4.66	11.08	1
52021	Clothing, Uniforms, Personal	1,500.00	-	288.91	1
52041	Household Supplies Expense	-	-	409.68	1
52042	Janitorial Supplies	500.00	60.99	294.56	1
52043	Safety Supplies/Equipment	-	387.83	1,566.31	1
52061	Fuel/Gas/Oil	6,000.00	268.72	5,391.22	1
52063	Vehicle Parts	3,000.00	-	1,921.94	1
52071	Materials and Supplies Expense	-	304.74	3,247.27	1
52072	Chemicals	45,000.00	146.91	58,107.47	1
52081	Medical/Laboratory Supplies	500.00	127.23	1,220.58	1
52091	Memberships/Certifications	5,000.00	-	4,358.00	1
52101	Other Supplies	1,500.00	16,435.67	18,578.53	1
52111	Office Supplies	1,500.00	247.75	3,893.35	1
52114	Freight/Postage	-	16.71	487.76	1
52141	Minor Equipment/Small Tools	3,000.00	59.12	1,053.44	1
52162	Special Department Expense	1,500.00	-	1,948.00	1
52181	Business Meals/Supplies	500.00	-	195.66	1
52191	Utilities Expense	110,000.00	6,689.28	91,925.83	1
53202	Penalties and Fines	-	-	3,000.00	1
53402	Depreciation Expense	475,000.00	384,019.30	384,019.30	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	-	206,900.00	1
Total 00005 – All Expense/Expenditure Accts		1,703,294.00	531,736.09	1,521,148.28	63
Total 77101 – Graton CSD - Sanitation		531,854.00	466,160.05	(7,302,313.05)	75

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19831	Acq-CIP-Bldg & Impr	-	(700.96)	(401,099.85)	1
19832	Acq-CIP-Infrastructure	660,664.00	-	-	1
Total 00001 – All Asset Accounts		660,664.00	(700.96)	(401,099.85)	2

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	(2,137.44)	(6,285.28)	1
44050	Unrealized Gains and Losses	-	(1,980.96)	(1,980.96)	1
46024	Connection Fees	(510,000.00)	-	-	1
46200	PY Revenue - Miscellaneous	-	-	10,466,708.83	1
47101	Transfers In - within a Fund	(282,564.00)	-	(206,900.00)	1
Total 00004 – All Revenues		(792,564.00)	(4,118.40)	10,251,542.59	5

Account Type: 00005 – All Expense/Expenditure Accts

51226	Consulting Services	-	700.96	700.96	1
51916	County Services Chgs	-	600.00	600.00	1
53103	Interest on LT Debt	89,071.00	18,599.21	81,871.96	1
53104	Other Interest Expense	-	3,863.90	3,863.90	1
59004	Administrative Control Account	117,829.00	-	123,613.10	1
59005	Admin Control Acct Clearing	(117,829.00)	-	(123,613.10)	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	23,764.07	87,036.82	6
Total 77103 – Graton CSD - Sanitation Const.		(42,829.00)	18,944.71	9,937,479.56	13
		489,025.00	485,104.76	2,635,166.51	88