

GCSO YTD Budget vs Actual

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

Fund [77101,77103,77104]

Run: 2024-04-02 09:59 AM

Account		FY 2024			
		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					
19812	Acq-CIP-Land	-	-	243,499.83	1
Total 00001 – All Asset Accounts		-	-	243,499.83	1
Account Type: 00004 – All Revenues					
40003	Direct Charges - CY	(1,250,000.00)	-	(544,618.39)	1
40050	Property Tax Accrual	6,230.00	-	12,286.33	1
40202	Direct Charges - Prior Year	(6,000.00)	-	(2,633.11)	1
42358	State Other Funding	-	(28,894.00)	(28,894.00)	1
44002	Interest on Pooled Cash	(6,000.00)	-	(4,605.16)	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
46029	Donations/Contributions	-	-	471.35	1
46040	Miscellaneous Revenue	(100.00)	(243.91)	(960.64)	1
46050	Cancelled/Stale Dated Warrants	-	-	(245.68)	1
46200	PY Revenue - Miscellaneous	-	7,840,010.59	7,835,392.01	1
Total 00004 – All Revenues		(1,266,370.00)	7,810,872.68	7,265,038.18	12
Account Type: 00005 – All Expense/Expenditure Accts					
50701	Perm Position - Local Bds	290,000.00	13,556.33	115,770.00	1
50703	Overtime - Local Bds	-	1,715.40	5,192.63	1
50705	Premium Pay - Local Bds	-	-	2,617.68	1
50706	Vacation Pay - Local Bds	-	-	4,322.34	1

50707	Standby Pay - Local Bds	-	2,878.83	23,258.49	1
50710	Sick Pay - Local Boards	-	1,770.98	7,979.88	1
50711	Holiday Pay - Local Boards	-	992.70	9,374.80	1
50753	FICA Retirement - Local Bds	-	1,296.69	10,448.00	1
50755	PERS - Local Bds	16,000.00	1,253.37	10,555.64	1
50756	Medicare - Local Bds	-	303.26	2,443.49	1
50757	HSA Reimbursement - Local Bds	-	-	2,068.85	1
50801	Health Ins - Local Bds	-	2,795.35	18,383.34	1
50803	Dental - Local Bds	-	260.00	2,340.00	1
50805	Vision - Local Bds	-	27.10	243.90	1
50806	Unemployment - Local Bds	-	-	868.00	1
51021	Communication Expense	8,500.00	7.95	9,560.16	1
51031	Waste Disposal Services	5,000.00	53.00	819.51	1
51041	Insurance - Liability	38,000.00	-	-	1
51042	Insurance - Premiums	-	-	37,082.36	1
51061	Maintenance - Equipment	75,000.00	1,144.67	26,119.86	1
51071	Maintenance - Bldg & Improve	30,000.00	65.08	31,464.83	1
51072	Landscaping Services	15,000.00	-	9,000.00	1
51206	Accounting/Auditing Services	15,000.00	16,336.00	16,336.00	1
51207	Client Accounting Services	40,000.00	6,141.27	27,627.59	1
51212	Outside Counsel - Legal Advice	10,000.00	-	13,168.40	1
51226	Consulting Services	175,000.00	11,725.75	104,941.75	1
51231	Testing/Analysis	35,000.00	3,153.00	21,629.00	1
51237	Process Service	5,000.00	271.96	2,809.54	1
51242	Bank Charges	-	75.33	75.33	1
51244	Permits/License/Fees	10,000.00	-	11,539.00	1
51401	Rents and Leases - Equipment	5,000.00	-	-	1
51601	Training/Conference Expenses	-	-	2,025.22	1
51602	Business Travel/Mileage	6,000.00	330.00	2,640.00	1
51801	Other Services	9,000.00	-	9,065.43	1
51803	Other Contract Services	98,000.00	6,210.25	30,201.54	1
51902	Telecommunication Usage	1,200.00	1,246.19	2,827.77	1
51916	County Services Chgs	5,000.00	-	-	1
51934	ERP System Charges	500.00	-	412.80	1

51935	Unclaimable ERP System Charges	-	-	6.87	1
52021	Clothing, Uniforms, Personal	2,000.00	-	-	1
52041	Household Supplies Expense	500.00	-	-	1
52042	Janitorial Supplies	500.00	45.89	172.73	1
52043	Safety Supplies/Equipment	1,500.00	-	110.31	1
52061	Fuel/Gas/Oil	6,000.00	339.67	3,446.76	1
52063	Vehicle Parts	2,500.00	-	157.33	1
52071	Materials and Supplies Expense	4,500.00	60.80	1,751.57	1
52072	Chemicals	60,000.00	12,224.32	57,374.68	1
52081	Medical/Laboratory Supplies	1,000.00	36.68	426.87	1
52091	Memberships/Certifications	5,000.00	-	4,095.00	1
52101	Other Supplies	2,500.00	-	108.28	1
52111	Office Supplies	3,000.00	-	4,416.58	1
52114	Freight/Postage	-	-	59.50	1
52115	Books/Media/Subscriptions	-	264.99	280.98	1
52141	Minor Equipment/Small Tools	3,000.00	-	1,775.17	1
52162	Special Department Expense	1,500.00	-	1,185.00	1
52181	Business Meals/Supplies	200.00	-	800.26	1
52191	Utilities Expense	60,000.00	22,197.15	123,730.47	1
53202	Penalties and Fines	-	-	539.31	1
54333	Computer Equipment	5,000.00	-	-	1
57011	Transfers Out - within a Fund	282,564.00	103,450.00	206,900.00	1
Total 00005 – All Expense/Expenditure Accts		<u>1,333,464.00</u>	<u>212,229.96</u>	<u>982,550.80</u>	<u>60</u>
Total 77101 – Graton CSD - Sanitation		67,094.00	8,023,102.64	8,491,088.81	73

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19832	Acq-CIP-Infrastructure	160,000.00	-	1,320.88	1
Total 00001 – All Asset Accounts		<u>160,000.00</u>	-	<u>1,320.88</u>	<u>1</u>

Account Type: 00004 – All Revenues

44002	Interest on Pooled Cash	-	-	(4,596.47)	1
46024	Connection Fees	(510,000.00)	-	(8,281.60)	1
46200	PY Revenue - Miscellaneous	-	(10,450,671.84)	(10,450,671.84)	1

47101	Transfers In - within a Fund	(282,564.00)	(103,450.00)	(206,900.00)	1
Total 00004 – All Revenues		(792,564.00)	(10,554,121.84)	(10,670,449.91)	4
Account Type: 00005 – All Expense/Expenditure Accts					
53103	Interest on LT Debt	91,651.00	37,833.01	58,620.35	1
59004	Administrative Control Account	190,914.00	65,617.29	129,681.04	1
59005	Admin Control Acct Clearing	(190,914.00)	(65,617.29)	(129,681.04)	1
Total 00005 – All Expense/Expenditure Accts		91,651.00	37,833.01	58,620.35	3
Total 77103 – Graton CSD - Sanitation Const.		(540,913.00)	(10,516,288.83)	(10,610,508.68)	8
Fund: 77104 – Graton CSD - Town Square Proj					
Account Type: 00004 – All Revenues					
44002	Interest on Pooled Cash	-	-	(239.59)	1
46029	Donations/Contributions	-	-	(30,771.35)	1
46215	Other Grants	-	-	(253,600.00)	1
Total 00004 – All Revenues		-	-	(284,610.94)	3
Total 77104 – Graton CSD - Town Square Proj		-	-	(284,610.94)	3
		(473,819.00)	(2,493,186.19)	(2,404,030.81)	84