

Budget v. Actual - Combined

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

Fund [77101,77103]

Run: 2022-08-02 11:55 AM

Account		FY 2023				
		Year-To-Date	Month-To-Date	Year-To-Date	Remaining	
Account	Account Description	Adjusted Budget	Actual	Actual	Balance	Count
Fund: 77101 – Graton CSD - Sanitation						
Account Type: 00001 – All Asset Accounts						
19820	Acq-Machinery and Equipment	4,000.00	-	-	4,000.00	1
Total 00001 – All Asset Accounts		4,000.00	-	-	4,000.00	1
Account Type: 00004 – All Revenues						
40003	Direct Charges - CY	(1,123,340.00)	-	-	(1,123,340.00)	1
40050	Property Tax Accrual	5,000.00	-	-	5,000.00	1
40202	Direct Charges - Prior Year	(10,000.00)	-	-	(10,000.00)	1
44002	Interest on Pooled Cash	(5,000.00)	-	-	(5,000.00)	1
44050	Unrealized Gains and Losses	3,000.00	-	-	3,000.00	1
45221	Sewer/Water Usage Fees	(45,000.00)	-	-	(45,000.00)	1
46040	Miscellaneous Revenue	(100.00)	-	-	(100.00)	1
Total 00004 – All Revenues		(1,175,440.00)	-	-	(1,175,440.00)	7
Account Type: 00005 – All Expense/Expenditure Accts						
50701	Perm Position - Local Bds	290,000.00	6,061.34	6,061.34	283,938.66	1
50706	Vacation Pay - Local Bds	-	187.20	187.20	(187.20)	1
50707	Standby Pay - Local Bds	-	1,512.60	1,512.60	(1,512.60)	1
50710	Sick Pay - Local Boards	-	192.86	192.86	(192.86)	1
50711	Holiday Pay - Local Boards	-	920.20	920.20	(920.20)	1
50751	Retirement - Local Bds	-	257.42	257.42	(257.42)	1
50753	FICA Retirement - Local Bds	-	550.20	550.20	(550.20)	1
50755	PERS - Local Bds	20,000.00	558.75	558.75	19,441.25	1
50756	Medicare - Local Bds	-	128.68	128.68	(128.68)	1
51021	Communication Expense	8,500.00	-	-	8,500.00	1
51031	Waste Disposal Services	2,500.00	149.16	149.16	2,350.84	1
51041	Insurance - Liability	38,000.00	-	-	38,000.00	1
51046	Insurance - Workers Comp	16,100.00	-	-	16,100.00	1
51061	Maintenance - Equipment	75,000.00	-	-	75,000.00	1
51071	Maintenance - Bldg & Improve	10,000.00	3,418.34	3,418.34	6,581.66	1
51202	Election Services	20,000.00	-	-	20,000.00	1
51206	Accounting/Auditing Services	16,500.00	-	-	16,500.00	1
51207	Client Accounting Services	32,000.00	-	-	32,000.00	1
51212	Outside Counsel - Legal Advice	15,000.00	-	-	15,000.00	1
51225	Training Services	1,500.00	-	-	1,500.00	1
51226	Consulting Services	30,000.00	-	-	30,000.00	1
51231	Testing/Analysis	20,000.00	965.00	965.00	19,035.00	1
51237	Process Service	4,430.00	122.16	122.16	4,307.84	1
51244	Permits/License/Fees	12,000.00	2,332.00	2,332.00	9,668.00	1

51301	Publications and Legal Notices	1,500.00	-	-	1,500.00	1
51401	Rents and Leases - Equipment	2,500.00	-	-	2,500.00	1
51421	Rents and Leases - Bldg/Land	1,200.00	-	-	1,200.00	1
51601	Training/Conference Expenses	1,500.00	-	-	1,500.00	1
51602	Business Travel/Mileage	1,500.00	-	-	1,500.00	1
51801	Other Services	9,000.00	-	-	9,000.00	1
51803	Other Contract Services	125,000.00	-	-	125,000.00	1
51916	County Services Chgs	7,500.00	-	-	7,500.00	1
52021	Clothing, Uniforms, Personal	1,500.00	-	-	1,500.00	1
52042	Janitorial Supplies	500.00	-	-	500.00	1
52061	Fuel/Gas/Oil	6,000.00	-	-	6,000.00	1
52063	Vehicle Parts	3,000.00	-	-	3,000.00	1
52072	Chemicals	45,000.00	3,807.52	3,807.52	41,192.48	1
52081	Medical/Laboratory Supplies	500.00	-	-	500.00	1
52091	Memberships/Certifications	5,000.00	-	-	5,000.00	1
52101	Other Supplies	1,500.00	-	-	1,500.00	1
52111	Office Supplies	1,500.00	-	-	1,500.00	1
52141	Minor Equipment/Small Tools	3,000.00	-	-	3,000.00	1
52162	Special Department Expense	1,500.00	-	-	1,500.00	1
52181	Business Meals/Supplies	500.00	-	-	500.00	1
52191	Utilities Expense	110,000.00	-	-	110,000.00	1
53402	Depreciation Expense	475,000.00	-	-	475,000.00	1
54333	Computer Equipment	5,000.00	-	-	5,000.00	1
57011	Transfers Out - within a Fund	282,564.00	-	-	282,564.00	1
Total 00005 – All Expense/Expenditure Accts		1,703,294.00	21,163.43	21,163.43	1,682,130.57	48
Total 77101 – Graton CSD - Sanitation		531,854.00	21,163.43	21,163.43	510,690.57	56

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

19832	Acq-CIP-Infrastructure	660,664.00	-	-	660,664.00	1
Total 00001 – All Asset Accounts		660,664.00	-	-	660,664.00	1

Account Type: 00004 – All Revenues

46024	Connection Fees	(510,000.00)	-	-	(510,000.00)	1
47101	Transfers In - within a Fund	(282,564.00)	-	-	(282,564.00)	1
Total 00004 – All Revenues		(792,564.00)	-	-	(792,564.00)	2

Account Type: 00005 – All Expense/Expenditure Accts

53103	Interest on LT Debt	89,071.00	-	-	89,071.00	1
59004	Administrative Control Account	117,829.00	-	-	117,829.00	1
59005	Admin Control Acct Clearing	(117,829.00)	-	-	(117,829.00)	1
Total 00005 – All Expense/Expenditure Accts		89,071.00	-	-	89,071.00	3
Total 77103 – Graton CSD - Sanitation Const.		(42,829.00)	-	-	(42,829.00)	6
		489,025.00	21,163.43	21,163.43	467,861.57	62