

GCSD YTD Budget vs Actual 7-31-2024

| | | FY 2025 | | | | |
|---|-------------------------|------------------------------------|-------------------------|------------------------|----------------------|------------------|
| Account | Account Description | Year-To-Date Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Remaining Balance | % of Budget Used |
| Fund: 77101 – Graton CSD - Sanitation | | | | | | |
| Account Type: 00001 – All Asset Accounts | | | | | | |
| Account Character: 19000 – Capital Assets | | | | | | |
| 19824 | Acq-Computer Equipment | 5,000.00 | - | - | 5,000.00 | |
| Total 19000 – Capital Assets | | 5,000.00 | - | - | 5,000.00 | |
| Total 00001 – All Asset Accounts | | 5,000.00 | - | - | 5,000.00 | 0% |
| Account Type: 00004 – All Revenues | | | | | | |
| Account Character: 40000 – Tax Revenue | | | | | | |
| Total 40000 – Tax Revenue | | (1,241,000.00) | - | - | (1,241,000.00) | 0% |
| Account Character: 42000 – Intergovernmental Revenues | | | | | | |
| 42358 | State Other Funding | (300,000.00) | - | - | (300,000.00) | |
| Total 42000 – Intergovernmental Revenues | | (300,000.00) | - | - | (300,000.00) | 0% |
| Account Character: 44000 – Revenue - Use of Money & Prop | | | | | | |
| 44002 | Interest on Pooled Cash | (6,000.00) | - | - | (6,000.00) | |
| Total 44000 – Revenue - Use of Money & Prop | | (6,000.00) | - | - | (6,000.00) | 0% |
| Account Character: 45000 – Charges for Services | | | | | | |
| 45221 | Sewer/Water Usage Fees | (500.00) | (1,259.49) | (1,259.49) | 759.49 | |
| Total 45000 – Charges for Services | | (500.00) | (1,259.49) | (1,259.49) | 759.49 | 252% |
| Account Character: 46000 – Miscellaneous Revenues | | | | | | |
| 46040 | Miscellaneous Revenue | (100.00) | - | - | (100.00) | |
| Total 46000 – Miscellaneous Revenues | | (100.00) | - | - | (100.00) | 0% |
| Total 00004 – All Revenues | | (1,547,600.00) | (1,259.49) | (1,259.49) | (1,546,340.51) | 0.08% |
| Account Type: 00005 – All Expense/Expenditure Accts | | | | | | |
| Account Character: 50000 – Salaries and Employee Benefits | | | | | | |
| Total 50000 – Salaries and Employee Benefits | | 317,500.00 | 287.10 | 287.10 | 317,212.90 | 0.09% |
| Account Character: 51000 – Services and Supplies | | | | | | |
| Total 51000 – Services and Supplies | | 711,238.00 | 3,666.00 | 3,666.00 | 707,572.00 | 0.52% |

Account Character: 53000 – Other Charges

| | | | | | |
|-----------------------------|------------|---|---|------------|-------|
| 53402 Depreciation Expense | 359,700.00 | - | - | 359,700.00 | |
| Total 53000 – Other Charges | 359,700.00 | - | - | 359,700.00 | 0.00% |

Account Character: 57000 – Other Financing Uses

| | | | | | |
|---|--------------|----------|----------|--------------|-------|
| 57011 Transfers Out - within a Fund | 274,773.00 | - | - | 274,773.00 | 0.00% |
| Total 57000 – Other Financing Uses | 274,773.00 | - | - | 274,773.00 | 0.00% |
| Total 00005 – All Expense/Expenditure Accts | 1,663,211.00 | 3,953.10 | 3,953.10 | 1,659,257.90 | 0.24% |
| Total 77101 – Graton CSD - Sanitation | 120,611.00 | 2,693.61 | 2,693.61 | 117,917.39 | 2.23% |

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|--|------------------------------|------------------------------------|-------------------------|------------------------|----------------------|------------------|
| Account | Account Description | Year-To-Date Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Remaining Balance | % of Budget Used |
| Fund: 77103 – Graton CSD - Sanitation Const. | | | | | | |
| Account Type: 00001 – All Asset Accounts | | | | | | |
| Account Character: 19000 – Capital Assets | | | | | | |
| 19832 | Acq-CIP-Infrastructure | 160,000.00 | - | - | 160,000.00 | 0.00% |
| Total 19000 – Capital Assets | | 160,000.00 | - | - | 160,000.00 | |
| Total 00001 – All Asset Accounts | | 160,000.00 | - | - | 160,000.00 | |
| Account Type: 00004 – All Revenues | | | | | | |
| Account Character: 46000 – Miscellaneous Revenues | | | | | | |
| 46024 | Connection Fees | (10,000.00) | (8,281.60) | (8,281.60) | (1,718.40) | 82.82% |
| Total 46000 – Miscellaneous Revenues | | (10,000.00) | (8,281.60) | (8,281.60) | (1,718.40) | |
| Account Character: 47000 – Other Financing Sources | | | | | | |
| 47101 | Transfers In - within a Fund | (274,773.00) | - | - | (274,773.00) | 0.00% |
| Total 47000 – Other Financing Sources | | (274,773.00) | - | - | (274,773.00) | |
| Total 00004 – All Revenues | | (284,773.00) | (8,281.60) | (8,281.60) | (276,491.40) | |
| Account Type: 00005 – All Expense/Expenditure Accts | | | | | | |
| Account Character: 53000 – Other Charges | | | | | | |
| 53103 | Interest on LT Debt | 65,365.00 | - | - | 65,365.00 | 0.00% |
| Total 53000 – Other Charges | | 65,365.00 | - | - | 65,365.00 | |
| Account Character: 59000 – Administrative Control Accts | | | | | | |
| Total 59000 – Administrative Control Accts | | - | - | - | - | |
| Total 00005 – All Expense/Expenditure Accts | | 65,365.00 | - | - | 65,365.00 | 0.00% |
| Total 77103 – Graton CSD - Sanitation Const. | | (59,408.00) | (8,281.60) | (8,281.60) | (51,126.40) | 13.94% |

GCSD YTD Budget vs Actual 7-31-2024

| | | FY 2025 | | | % of Budget Used | |
|--|-----------------------|-----------------|---------------|--------------|------------------|----------|
| | | Year-To-Date | Month-To-Date | Year-To-Date | | |
| Account | Account Description | Adjusted Budget | Actual | Actual | | |
| Fund: 77104 – Graton CSD - Town Square Proj | | | | | | |
| Account Type: 00004 – All Revenues | | | | | | |
| Account Character: 46000 – Miscellaneous Revenues | | | | | | |
| 46040 | Miscellaneous Revenue | (100,000.00) | - | - | (100,000.00) | |
| 46215 | Other Grants | (50,000.00) | - | - | (50,000.00) | |
| Total 46000 – Miscellaneous Revenues | | (150,000.00) | - | - | (150,000.00) | 0% |
| Total 00004 – All Revenues | | (150,000.00) | - | - | (150,000.00) | 0% |
| Account Type: 00005 – All Expense/Expenditure Accts | | | | | | |
| Account Character: 51000 – Services and Supplies | | | | | | |
| Total 51000 – Services and Supplies | | 102,500.00 | 3,500.00 | 3,500.00 | 99,000.00 | 3.41% |
| Account Character: 53000 – Other Charges | | | | | | |
| 53103 | Interest on LT Debt | 45,150.00 | - | - | 45,150.00 | |
| Total 53000 – Other Charges | | 45,150.00 | - | - | 45,150.00 | |
| Total 00005 – All Expense/Expenditure Accts | | 147,650.00 | 3,500.00 | 3,500.00 | 144,150.00 | 2.37% |
| Total 77104 – Graton CSD - Town Square Proj | | (2,350.00) | 3,500.00 | 3,500.00 | (5,850.00) | -148.94% |
| | | 58,853.00 | (2,087.99) | (2,087.99) | 60,940.99 | -3.55% |