

GCSD YTD Budget vs Actual

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Department, Account; Balances = Prior Year Adjusted Budget,Prior Fiscal Year Actual,Prior Year Remaining Ba
Fund [771*]

Run: 2025-03-04 08:38 AM

		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)	-	(537,076.80)	(703,923.20)	43%
Account Character: 42000 – Intergovernmental Revenues						
42358	State Other Funding	(300,000.00)	-	(322,912.00)	22,912.00	
Total 42000 – Intergovernmental Revenues		(300,000.00)	-	(322,912.00)	22,912.00	108%
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	(6,000.00)	-	(3,817.37)	(2,182.63)	
Total 44000 – Revenue - Use of Money & Prop		(6,000.00)	-	(3,817.37)	(2,182.63)	64%
Account Character: 45000 – Charges for Services						
45221	Sewer/Water Usage Fees	(500.00)	(17,115.81)	(36,540.69)	36,040.69	
Total 45000 – Charges for Services		(500.00)	(17,115.81)	(36,540.69)	36,040.69	7308%
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(100.00)	-	(35,704.31)	35,604.31	35704%
Total 00004 – All Revenues		(1,547,600.00)	(17,115.81)	(936,051.17)	(611,548.83)	60%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		317,500.00	30,001.22	221,337.81	96,162.19	70%

Account Character: 51000 – Services and Supplies					
Total 51000 – Services and Supplies	711,238.00	(287,237.89)	439,002.40	272,235.60	62%
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%
Account Character: 57000 – Other Financing Uses					
57011 Transfers Out - within a Fund	274,773.00	-	103,450.00	171,323.00	38%
Total 57000 – Other Financing Uses	274,773.00	-	103,450.00	171,323.00	38%
Total 00005 – All Expense/Expenditure Accts	1,663,211.00	(257,236.67)	763,790.21	899,420.79	46%
Total 77101 – Graton CSD - Sanitation	120,611.00	(274,352.48)	(172,260.96)	292,871.96	-143%

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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%
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: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	-	-	(13,124.55)	13,124.55	0%
Total 44000 – Revenue - Use of Money & Prop		-	-	(13,124.55)	13,124.55	
Account Character: 46000 – Miscellaneous Revenues						
46024	Connection Fees	(10,000.00)	-	(16,563.20)	6,563.20	165.63%
Total 46000 – Miscellaneous Revenues		(10,000.00)	-	(16,563.20)	6,563.20	
Account Character: 47000 – Other Financing Sources						
47101	Transfers In - within a Fund	(274,773.00)	-	(103,450.00)	(171,323.00)	37.65%
Total 47000 – Other Financing Sources		(274,773.00)	-	(103,450.00)	(171,323.00)	37.65%
Total 00004 – All Revenues		(284,773.00)	-	(133,137.75)	(151,635.25)	46.75%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	65,365.00	-	19,127.61	46,237.39	29.26%
Total 53000 – Other Charges		65,365.00	-	19,127.61	46,237.39	
Account Character: 59000 – Administrative Control Accts						
Total 59000 – Administrative Control Accts		-	-	-	-	
Total 00005 – All Expense/Expenditure Accts		65,365.00	-	19,127.61	46,237.39	29.26%
Total 77103 – Graton CSD - Sanitation Const.		(59,408.00)	-	(114,010.14)	54,602.14	191.91%

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		FY 2025				
Account	Account Description	Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance	% of Budget Used
Fund: 77104 – Graton CSD - Town Square Proj						
Account Type: 00004 – All Revenues						
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	-	-	(53.40)	53.40	0%
Total 44000 – Revenue - Use of Money & Prop		-	-	(53.40)	53.40	
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(150,000.00)	(500.00)	(31,950.00)	(118,050.00)	21.30%
Total 00004 – All Revenues		(150,000.00)	(500.00)	(32,003.40)	(117,996.60)	21.34%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		102,500.00	(1,750.00)	37,700.16	64,799.84	0%
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	45,150.00	-	37,625.00	7,525.00	83.33%
Total 53000 – Other Charges		45,150.00	-	37,625.00	7,525.00	83.33%
Total 00005 – All Expense/Expenditure Accts		147,650.00	(1,750.00)	75,325.16	72,324.84	51.02%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	(2,250.00)	43,321.76	(45,671.76)	-1843.48%
		58,853.00	(276,602.48)	(242,949.34)	301,802.34	-412.81%