

GCSD YTD Budget vs Actual

		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)	(27,472.00)	(322,912.00)	22,912.00	
Total 42000 – Intergovernmental Revenues		(300,000.00)	(27,472.00)	(322,912.00)	22,912.00	108%
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	(6,000.00)	(1,386.48)	(3,817.37)	(2,182.63)	
Total 44000 – Revenue - Use of Money & Prop		(6,000.00)	(1,386.48)	(3,817.37)	(2,182.63)	64%
Account Character: 45000 – Charges for Services						
45221	Sewer/Water Usage Fees	(500.00)	-	(19,424.88)	18,924.88	
Total 45000 – Charges for Services		(500.00)	-	(19,424.88)	18,924.88	3885%
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(100.00)	(35,413.65)	(35,704.31)	35,604.31	35704%
Total 00004 – All Revenues		(1,547,600.00)	(64,272.13)	(918,935.36)	(628,664.64)	59%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		317,500.00	44,698.00	191,336.59	126,163.41	60%
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		711,238.00	97,931.27	726,240.29	(15,002.29)	102%

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	142,629.27	1,021,026.88	642,184.12	61%
Total 77101 – Graton CSD - Sanitation		120,611.00	78,357.14	102,091.52	18,519.48	85%