

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: 77104 – Graton CSD - Town Square Proj						
Account Type: 00004 – All Revenues						
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	-	24.57	(53.40)	53.40	0%
Total 44000 – Revenue - Use of Money & Prop		-	24.57	(53.40)	53.40	
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(150,000.00)	(2,950.00)	(31,450.00)	(118,550.00)	20.97%
Total 00004 – All Revenues		(150,000.00)	(2,925.43)	(31,503.40)	(118,496.60)	21.00%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		102,500.00	3,500.00	39,450.16	63,049.84	0%
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	45,150.00	22,575.00	37,625.00	7,525.00	83.33%
Total 53000 – Other Charges		45,150.00	22,575.00	37,625.00	7,525.00	83.33%
Total 00005 – All Expense/Expenditure Accts		147,650.00	26,075.00	77,075.16	70,574.84	52.20%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	23,149.57	45,571.76	(47,921.76)	-1939.22%
		58,853.00	94,775.20	33,653.14	25,199.86	57.18%