

GCSY 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 Balance, Fiscal Year-
Fund [771*]

Run: 2024-10-01 10:10 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)	-	27,781.52	(1,268,781.52)	-2.24%
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)	(1,049.58)	(2,309.07)	1,809.07	
Total 45000 – Charges for Services		(500.00)	(1,049.58)	(2,309.07)	1,809.07	461.81%
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)	(1,049.58)	25,472.45	(1,573,072.45)	-2%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		317,500.00	3,174.95	48,577.83	268,922.17	15.30%
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		711,238.00	61,789.15	165,126.33	546,111.67	23.22%
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	103,450.00	171,323.00	37.65%
Total 57000 – Other Financing Uses		274,773.00	103,450.00	103,450.00	171,323.00	37.65%
Total 00005 – All Expense/Expenditure Accts		1,663,211.00	168,414.10	317,154.16	1,346,056.84	19.07%
Total 77101 – Graton CSD - Sanitation		120,611.00	167,364.52	342,626.61	(222,015.61)	284.08%

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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: 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: 46000 – Miscellaneous Revenues						
46024	Connection Fees	(10,000.00)	(8,281.60)	(16,563.20)	6,563.20	165.63%
Total 46000 – Miscellaneous Revenues		(10,000.00)	(8,281.60)	(16,563.20)	6,563.20	
Account Character: 47000 – Other Financing Sources						
47101	Transfers In - within a Fund	(274,773.00)	(103,450.00)	(103,450.00)	(171,323.00)	37.65%
Total 47000 – Other Financing Sources		(274,773.00)	(103,450.00)	(103,450.00)	(171,323.00)	37.65%
Total 00004 – All Revenues		(284,773.00)	(111,731.60)	(120,013.20)	(164,759.80)	42.14%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	65,365.00	19,127.61	19,127.61	46,237.39	29.26%
Total 53000 – Other Charges		65,365.00	19,127.61	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	19,127.61	46,237.39	29.26%
Total 77103 – Graton CSD - Sanitation Const.		(59,408.00)	(92,603.99)	(100,885.59)	41,477.59	169.82%

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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: 46000 – Miscellaneous Revenues						
46029	Donations/Contributions	-	(500.00)	(500.00)	500.00	
46040	Miscellaneous Revenue	(100,000.00)	-	-	(100,000.00)	
46215	Other Grants	(50,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
Total 46000 – Miscellaneous Revenues		(150,000.00)	(25,500.00)	(25,500.00)	(124,500.00)	17.00%
Total 00004 – All Revenues		(150,000.00)	(25,500.00)	(25,500.00)	(124,500.00)	17.00%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		102,500.00	3,250.00	6,750.00	95,750.00	6.59%
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	45,150.00	3,762.50	7,525.00	37,625.00	16.67%
Total 53000 – Other Charges		45,150.00	3,762.50	7,525.00	37,625.00	16.67%
Total 00005 – All Expense/Expenditure Accts		147,650.00	7,012.50	14,275.00	133,375.00	9.67%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	(18,487.50)	(11,225.00)	8,875.00	477.66%
		58,853.00	56,273.03	230,516.02	(171,663.02)	391.68%