

GCSD YTD Budget vs Actual - Town Square Fund

		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	-	-	(77.97)	77.97	0%
Total 44000 – Revenue - Use of Money & Prop		-	-	(77.97)	77.97	
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(150,000.00)	-	(26,600.00)	(123,400.00)	17.73%
Total 00004 – All Revenues		(150,000.00)	-	(26,677.97)	(123,322.03)	17.79%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		102,500.00	7,028.38	26,200.27	76,299.73	0%
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	45,150.00	-	15,050.00	30,100.00	33.33%
Total 53000 – Other Charges		45,150.00	-	15,050.00	30,100.00	33.33%
Total 00005 – All Expense/Expenditure Accts		147,650.00	7,028.38	41,250.27	106,399.73	27.94%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	7,028.38	14,572.30	(16,922.30)	-620.10%
		58,853.00	77,806.76	208,769.96	(149,916.96)	354.73%