

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 Balance, Fiscal Year Actual

Fund [771*]
Run: 2024-11-05 08:33 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: 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)	77.97	0%
Total 44000 – Revenue - Use of Money & Prop		-	(77.97)	(77.97)	77.97	
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(150,000.00)	(1,100.00)	(26,600.00)	(123,400.00)	17.73%
Total 00004 – All Revenues		(150,000.00)	(1,177.97)	(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	12,421.89	19,171.89	83,328.11	18.70%
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	45,150.00	7,525.00	15,050.00	30,100.00	33.33%
Total 53000 – Other Charges		45,150.00	7,525.00	15,050.00	30,100.00	33.33%
Total 00005 – All Expense/Expenditure Accts		147,650.00	19,946.89	34,221.89	113,428.11	23.18%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	18,768.92	7,543.92	(9,893.92)	-321.02%
		58,853.00	(99,552.82)	130,963.20	(72,110.20)	222.53%