

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

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: 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: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	-	(6,393.04)	(6,393.04)	6,393.04	0%
Total 44000 – Revenue - Use of Money & Prop		-	(6,393.04)	(6,393.04)	6,393.04	
Account Character: 46000 – Miscellaneous Revenues						
46024	Connection Fees	(10,000.00)	-	(16,563.20)	6,563.20	
Total 46000 – Miscellaneous Revenues		(10,000.00)	-	(16,563.20)	6,563.20	
Account Character: 47000 – Other Financing Sources						
47101	Transfers In - within a Fund	(274,773.00)	-	(103,450.00)	(171,323.00)	37.65%
Total 47000 – Other Financing Sources		(274,773.00)	-	(103,450.00)	(171,323.00)	37.65%
Total 00004 – All Revenues		(284,773.00)	(6,393.04)	(126,406.24)	(158,366.76)	44.39%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	65,365.00	-	19,127.61	46,237.39	29.26%
Total 53000 – Other Charges		65,365.00	-	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	46,237.39	29.26%
Total 77103 – Graton CSD - Sanitation Const.		(59,408.00)	(6,393.04)	(107,278.63)	47,870.63	180.58%