

GCSD YTD Budget vs Actual - Operations 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: 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)	-	(175,638.00)	(124,362.00)	
Total 42000 – Intergovernmental Revenues		(300,000.00)	-	(175,638.00)	(124,362.00)	58.55%
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	(6,000.00)	-	(2,430.89)	(3,569.11)	
Total 44000 – Revenue - Use of Money & Prop		(6,000.00)	-	(2,430.89)	(3,569.11)	40.51%
Account Character: 45000 – Charges for Services						
45221	Sewer/Water Usage Fees	(500.00)	-	(19,424.88)	18,924.88	
Total 45000 – Charges for Services		(500.00)	-	(19,424.88)	18,924.88	3884.98%
Account Character: 46000 – Miscellaneous Revenues						
46040	Miscellaneous Revenue	(100.00)	-	-	(100.00)	
Total 46000 – Miscellaneous Revenues		(100.00)	-	-	(100.00)	0.00%
Total 00004 – All Revenues		(1,547,600.00)	-	(169,712.25)	(1,377,887.75)	10.97%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		317,500.00	17,731.27	118,506.95	198,993.05	37.33%
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		711,238.00	53,047.11	249,231.59	462,006.41	35.04%
Account Character: 53000 – Other Charges						
53402	Depreciation Expense	359,700.00	-	-	359,700.00	
Total 53000 – Other Charges		359,700.00	-	-	359,700.00	0.00%
Account Character: 57000 – Other Financing Uses						
57011	Transfers Out - within a Fund	274,773.00	-	103,450.00	171,323.00	37.65%
Total 57000 – Other Financing Uses		274,773.00	-	103,450.00	171,323.00	37.65%
Total 00005 – All Expense/Expenditure Accts		1,663,211.00	70,778.38	471,188.54	1,192,022.46	28.33%
Total 77101 – Graton CSD - Sanitation		120,611.00	70,778.38	301,476.29	(180,865.29)	249.96%