

## GCSYD YTD Budget vs Actual - Construction Fund

		FY 2025				
Account	Account Description	Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance	% of Budget Used
<b>Fund: 77103 – Graton CSD - Sanitation Const.</b>						
<b>Account Type: 00001 – All Asset Accounts</b>						
<b>Account Character: 19000 – Capital Assets</b>						
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	
<b>Account Type: 00004 – All Revenues</b>						
<b>Account Character: 44000 – Revenue - Use of Money &amp; Prop</b>						
44002	Interest on Pooled Cash	-	-	(6,393.04)	6,393.04	0%
Total 44000 – Revenue - Use of Money & Prop		-	-	(6,393.04)	6,393.04	
<b>Account Character: 46000 – Miscellaneous Revenues</b>						
46024	Connection Fees	(10,000.00)	-	(16,563.20)	6,563.20	165.63%
Total 46000 – Miscellaneous Revenues		(10,000.00)	-	(16,563.20)	6,563.20	
<b>Account Character: 47000 – Other Financing Sources</b>						
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)	-	(126,406.24)	(158,366.76)	44.39%
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>						
<b>Account Character: 53000 – Other Charges</b>						
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	
<b>Account Character: 59000 – Administrative Control Accts</b>						
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)	-	(107,278.63)	47,870.63	180.58%