

# GCSD YTD Budget vs Actual

Fund [771\*]

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		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: 77104 – Graton CSD - Town Square Proj</b>						
<b>Account Type: 00004 – All Revenues</b>						
<b>Account Character: 44000 – Revenue - Use of Money &amp; Prop</b>						
44002	Interest on Pooled Cash	-	-	(77.97)	77.97	0%
Total 44000 – Revenue - Use of Money & Prop		-	-	(77.97)	77.97	
<b>Account Character: 46000 – Miscellaneous Revenues</b>						
Total 46000 – Miscellaneous Revenues		(150,000.00)	(1,900.00)	(28,500.00)	(121,500.00)	19.00%
Total 00004 – All Revenues		(150,000.00)	(1,900.00)	(28,577.97)	(121,422.03)	19.05%
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>						
<b>Account Character: 51000 – Services and Supplies</b>						
Total 51000 – Services and Supplies		102,500.00	9,749.89	35,950.16	66,549.84	0%
<b>Account Character: 53000 – Other Charges</b>						
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	9,749.89	51,000.16	96,649.84	34.54%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	7,849.89	22,422.19	(24,772.19)	-954.14%
		58,853.00	(269,892.02)	(61,122.06)	119,975.06	-103.86%