

Budget v. Actual - Combined

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-To-
 Fund [771*]
 Run: 2024-09-03 08:47 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: 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	27,781.52	(1,268,781.52)	-2%
Account Character: 42000 – Intergovernmental Revenues						
42358	State Other Funding	(300,000.00)	-	-	(300,000.00)	
Total 42000 – Intergovernmental Revenues		(300,000.00)	-	-	(300,000.00)	0%
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	(6,000.00)	-	-	(6,000.00)	
Total 44000 – Revenue - Use of Money & Prop		(6,000.00)	-	-	(6,000.00)	0%
Account Character: 45000 – Charges for Services						
45221	Sewer/Water Usage Fees	(500.00)	-	(1,259.49)	759.49	
Total 45000 – Charges for Services		(500.00)	-	(1,259.49)	759.49	252%
Account Character: 46000 – Miscellaneous Revenues						
46040	Miscellaneous Revenue	(100.00)	-	-	(100.00)	
Total 46000 – Miscellaneous Revenues		(100.00)	-	-	(100.00)	0%
Total 00004 – All Revenues		(1,547,600.00)	27,781.52	26,522.03	(1,574,122.03)	-2%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		317,500.00	45,115.78	45,402.88	272,097.12	14%
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		711,238.00	99,671.18	103,337.18	607,900.82	15%
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%
Account Character: 57000 – Other Financing Uses						
57011	Transfers Out - within a Fund	274,773.00	-	-	274,773.00	0%
Total 57000 – Other Financing Uses		274,773.00	-	-	274,773.00	0%
Total 00005 – All Expense/Expenditure Accts		1,663,211.00	144,786.96	148,740.06	1,514,470.94	9%
Total 77101 – Graton CSD - Sanitation		120,611.00	172,568.48	175,262.09	(54,651.09)	145%

Budget v. Actual - Combined

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, Prior Year Remaining Balance, Fiscal Year Actual
 Fund [771*]
 Run: 2024-09-03 08:47 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	0.00%
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: 46000 – Miscellaneous Revenues						
46024	Connection Fees	(10,000.00)	-	(8,281.60)	(1,718.40)	82.82%
Total 46000 – Miscellaneous Revenues		(10,000.00)	-	(8,281.60)	(1,718.40)	
Account Character: 47000 – Other Financing Sources						
47101	Transfers In - within a Fund	(274,773.00)	-	-	(274,773.00)	0.00%
Total 47000 – Other Financing Sources		(274,773.00)	-	-	(274,773.00)	
Total 00004 – All Revenues		(284,773.00)	-	(8,281.60)	(276,491.40)	2.91%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	65,365.00	-	-	65,365.00	0.00%
Total 53000 – Other Charges		65,365.00	-	-	65,365.00	
Account Character: 59000 – Administrative Control Accts						
Total 59000 – Administrative Control Accts		-	-	-	-	
Total 00005 – All Expense/Expenditure Accts		65,365.00	-	-	65,365.00	0.00%
Total 77103 – Graton CSD - Sanitation Const.		(59,408.00)	-	(8,281.60)	(51,126.40)	13.94%

Budget v. Actual - Combined

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 Fund [771*]

Run: 2024-09-03 08:47 AM

		FY 2025				
		Year-To-Date	Month-To-Date	Year-To-Date	Remaining	
Account	Account Description	Adjusted Budget	Actual	Actual	Balance	% of Budget Used
Fund: 77104 – Graton CSD - Town Square Proj						
Account Type: 00004 – All Revenues						
Account Character: 46000 – Miscellaneous Revenues						
46040	Miscellaneous Revenue	(100,000.00)	-	-	(100,000.00)	
46215	Other Grants	(50,000.00)	-	-	(50,000.00)	
Total 46000 – Miscellaneous Revenues		(150,000.00)	-	-	(150,000.00)	0%
Total 00004 – All Revenues		(150,000.00)	-	-	(150,000.00)	0%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		102,500.00	-	3,500.00	99,000.00	3%
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	45,150.00	3,762.50	3,762.50	41,387.50	8%
Total 53000 – Other Charges		45,150.00	3,762.50	3,762.50	41,387.50	8%
Total 00005 – All Expense/Expenditure Accts		147,650.00	3,762.50	7,262.50	140,387.50	5%
Total 77104 – Graton CSD - Town Square Proj		(2,350.00)	3,762.50	7,262.50	(9,612.50)	-309%
		58,853.00	176,330.98	174,242.99	(115,389.99)	296%