

GCSO YTD Budget vs Actual

As Of = @prior-fiscal-month-end

Fund [771*]

Run: 2024-06-04 08:36 AM

		FY 2024				
		Year-To-Date Adjusted	Month-To-Date	Year-To-Date	Remaining	
Account	Account Description	Budget	Actual	Actual	Balance	% of Budget Used
Fund: 77101 – Graton CSD - Sanitation						
Account Type: 00004 – All Revenues						
Account Character: 40000 – Tax Revenue						
Total 40000 – Tax Revenue		(1,249,770.00)	-	(975,545.32)	(274,224.68)	78.1%
Account Character: 42000 – Intergovernmental Revenues						
42358	State Other Funding	-	(35,465.00)	(64,359.00)	64,359.00	0.0%
Total 42000 – Intergovernmental Revenues		-	(35,465.00)	(64,359.00)	64,359.00	
Account Character: 44000 – Revenue - Use of Money & Prop						
Total 44000 – Revenue - Use of Money & Prop		19,000.00	-	(6,046.17)	25,046.17	-31.8%
Account Character: 45000 – Charges for Services						
45221	Sewer/Water Usage Fees	(500.00)	(13,922.59)	(15,077.12)	14,577.12	
Total 45000 – Charges for Services		(500.00)	(13,922.59)	(15,077.12)	14,577.12	
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(35,100.00)	-	7,834,657.04	(7,869,757.04)	-22321%
Total 00004 – All Revenues		(1,266,370.00)	(49,387.59)	6,773,629.43	(8,039,999.43)	-534.9%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		306,000.00	36,689.44	279,857.31	26,142.69	91.5%
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		739,900.00	47,292.62	601,310.18	138,589.82	
Account Character: 53000 – Other Charges						
53202	Penalties and Fines	-	-	539.31	(539.31)	0.0%
Total 53000 – Other Charges		-	-	539.31	(539.31)	
Account Character: 54000 – Capital Expenditures						
54333	Computer Equipment	5,000.00	-	-	5,000.00	0.0%
Total 54000 – Capital Expenditures		5,000.00	-	-	5,000.00	
Account Character: 57000 – Other Financing Uses						
57011	Transfers Out - within a Fund	282,564.00	-	206,900.00	75,664.00	73.2%
Total 57000 – Other Financing Uses		282,564.00	-	206,900.00	75,664.00	73.2%
Total 00005 – All Expense/Expenditure Accts		1,333,464.00	83,982.06	1,088,606.80	244,857.20	81.6%
Total 77101 – Graton CSD - Sanitation		67,094.00	34,594.47	7,862,236.23	(7,795,142.23)	11718.2%

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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	-	1,320.88	158,679.12	0.83%
Total 19000 – Capital Assets		160,000.00	-	1,320.88	158,679.12	
Total 00001 – All Asset Accounts		160,000.00	-	1,320.88	158,679.12	
Account Type: 00004 – All Revenues						
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	-	-	(7,333.16)	7,333.16	0.00%
Total 44000 – Revenue - Use of Money & Prop		-	-	(7,333.16)	7,333.16	
Account Character: 46000 – Miscellaneous Revenues						
46024	Connection Fees	(510,000.00)	(8,281.60)	(416,563.20)	(93,436.80)	81.68%
46200	PY Revenue - Miscellaneous	-	-	(10,450,671.84)	10,450,671.84	
Total 46000 – Miscellaneous Revenues		(510,000.00)	(8,281.60)	(10,867,235.04)	10,357,235.04	
Account Character: 47000 – Other Financing Sources						
47101	Transfers In - within a Fund	(282,564.00)	-	(206,900.00)	(75,664.00)	73.22%
Total 47000 – Other Financing Sources		(282,564.00)	-	(206,900.00)	(75,664.00)	
Total 00004 – All Revenues		(792,564.00)	(8,281.60)	(11,081,468.20)	10,288,904.20	
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
51916	County Services Chgs	-	494.00	494.00	(494.00)	0.00%
Total 51000 – Services and Supplies		-	494.00	494.00	(494.00)	
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	91,651.00	-	58,620.35	33,030.65	63.96%
Total 53000 – Other Charges		91,651.00	-	58,620.35	33,030.65	
Account Character: 59000 – Administrative Control Accts						
59004	Administrative Control Account	190,914.00	-	129,681.04	61,232.96	67.93%
59005	Admin Control Acct Clearing	(190,914.00)	-	(129,681.04)	(61,232.96)	67.93%
Total 59000 – Administrative Control Accts		-	-	-	-	
Total 00005 – All Expense/Expenditure Accts		91,651.00	494.00	59,114.35	32,536.65	64.50%
Total 77103 – Graton CSD - Sanitation Const.		(540,913.00)	(7,787.60)	(11,021,032.97)	10,480,119.97	2037.49%

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Account	Account Description	Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance	% of Budget Used
Fund: 77104 – Graton CSD - Town Square Proj						
Account Type: 00001 – All Asset Accounts						
Account Character: 19000 – Capital Assets						
19812	Acq-CIP-Land	243,675.00	-	243,499.83	175.17	99.93%
Total 19000 – Capital Assets		243,675.00	-	243,499.83	175.17	
Total 00001 – All Asset Accounts		243,675.00	-	243,499.83	175.17	
Account Type: 00004 – All Revenues						
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	-	-	(1,997.14)	1,997.14	
Total 44000 – Revenue - Use of Money & Prop		-	-	(1,997.14)	1,997.14	
Account Character: 46000 – Miscellaneous Revenues						
46029	Donations/Contributions	(30,771.00)	-	(30,771.35)	0.35	100.00%
46215	Other Grants	(254,329.00)	-	(253,600.00)	(729.00)	99.71%
Total 46000 – Miscellaneous Revenues		(285,100.00)	-	(284,371.35)	(728.65)	
Total 00004 – All Revenues		(285,100.00)	-	(286,368.49)	1,268.49	
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
51072	Landscaping Services	1,750.00	-	-	1,750.00	0.00%
51226	Consulting Services	38,000.00	3,500.00	24,545.54	13,454.46	64.59%
Total 51000 – Services and Supplies		39,750.00	3,500.00	24,545.54	15,204.46	61.75%
Total 00005 – All Expense/Expenditure Accts		39,750.00	3,500.00	24,545.54	15,204.46	61.75%
Total 77104 – Graton CSD - Town Square Proj		(1,675.00)	3,500.00	(18,323.12)	16,648.12	
		(475,494.00)	30,306.87	(3,177,119.86)	2,701,625.86	