

**Graton Community Services District
Summary Report
10-31-2024**

OPERATIONS	Actuals Year to Date	Estimate through June <i>Actuals Year to Date + Estimates based on PY actuals</i>	Budget	Estimate % of Budget	PY Actuals	Notes
Beginning of Fiscal Year Cash	\$ 458,566					
Revenues						
Property Taxes	\$ (27,782)	\$ 1,020,590	\$ 1,241,000		\$ 1,027,359	
Interest Revenue	2,431	8,904	6,000		9,493	
Sewer Fees	19,425	33,347	500		15,077	
Other Miscellaneous	175,638	240,531	300,100		70,003	
Total Revenue	169,712	1,303,372	1,547,600	84.22%	\$ 1,121,932	
Expenses						
Salaries & Employee Benefits	100,776	376,692	317,500	118.6%	337,087	
Utilities	1,441	88,073	120,000	73.4%	126,629	
Legal Services	-	2,800	10,000	28.0%	10,707	
Contract Services	86,281	132,530	45,000	294.5%	48,604	
Testing (Brelje & Race)	6,103	25,530	25,000	102.1%	27,910	
Chemicals	15,778	75,112	69,685	107.8%	73,285	
Accounting Services	-	16,336	15,000	108.9%	16,336	
Consulting Services	32,367	157,303	134,871	116.6%	147,590	
Equipment	-	-	5,000			
Transfers Out (To Construction) - Debt Svc	103,450	378,223	274,773	137.6%	206,900	
Other Miscellaneous	54,214	87,102	291,682	29.9%	251,392	
Total Expenses	\$ 400,410	\$ 1,339,702	\$ 1,308,511	102.4%	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (230,698)	\$ (36,329)	\$ 239,089			
Accumulated Fiscal Year Adjustments	(97,652)					
Ending Cash Balance - Operations:	\$ 130,216					