

Graton Community Services District
Town Square Project 77104
Department ID 62030400

Account	Account Description	FY 23-24 Actuals as of 03/18/24	FY 23-24 Approved Budget	FY 24-25 Preliminary Budget	FY 23-24/FY 24-25 Change Budgeted	FY 23-24/FY 24-25 % Change	Notes
40003	Direct Charges - CY	-	-	-	-	N/A	
40050	Property Tax Accrual	-	-	-	-	N/A	
40202	Direct Charges - Prior Year	-	-	-	-	N/A	
40999	Penalties and Costs on Taxes	-	-	-	-	N/A	
40000	Total Tax Revenue	-	-	-	-	N/A	
						N/A	
44002	Interest on Pooled Cash	240	-	-	-	N/A	Interest earned from Treasury Pool
44050	Unrealized Gains and Losses	-	-	-	-	N/A	GASB 31 reporting requirement - estimate if all Treasury investments were sold as of 6/30. Non-cash & no FB effect.
44000	Total Revenue - Use of Money & Prop	240	-	-	-	N/A	
						N/A	
45221	Sewer/Water Usage Fees	-	-	-	-	N/A	
45313	Sale - Water	-	-	-	-	N/A	
45000	Total Charges for Services	-	-	-	-	N/A	
						N/A	
46027	Insurance Claims Reimbursement	-	-	-	-	N/A	
46029	Donations/Contributions	30,771	-	-	-	N/A	
46040	Miscellaneous Revenue	-	285,100	100,000	185,100	64.9%	Grants and Fundraising
46050	Cancelled/State Dated Warrants	-	-	-	-	N/A	
46200	Prior Year Revenue-Miscellaneous	-	-	-	-	N/A	
46215	Other Grants	253,600	-	50,000	(50,000)	N/A	
46000	Total Miscellaneous Revenues	284,371	285,100	150,000	185,100	64.9%	
47101	Transfers In - within a Fund	-	-	-	-	N/A	
47000	Total Other Financing Sources	-	-	-	-	N/A	
49004	Administrative Control Account	-	-	-	-	N/A	
49005	Admin Control Acct Clearing	-	-	-	-	N/A	
49000	Total Administrative Control Accts	-	-	-	-	N/A	
	Grand Total Revenues	\$ 284,610.94	\$ 285,100.00	\$ 150,000.00	\$ 135,100.00	47.4%	
50701	Perm Position - Admin Services	-	-	-	-	N/A	
50755	PERS - Local Bds	-	-	-	-	N/A	
50000	Total Salaries and Employee Benefits	-	-	-	-	N/A	
51021	Communication Expense	-	-	-	-	N/A	
51031	Waste Disposal Services	-	-	-	-	N/A	
51041	Insurance - Premiums	-	-	-	-	N/A	
51046	Insurance - Workers Comp	-	-	-	-	N/A	
51061	Maintenance - Equipment	-	-	-	-	N/A	
51071	Maintenance - Bldg & Improve	-	-	10,000	(10,000)	N/A	
51072	Landscaping Services	-	1,750	10,000	(8,250)	-471.4%	Site Maintenance
51226	Consulting Services	-	38,000	80,000	(42,000)	-110.5%	Predevelopment, Jorgensen, Planning and Design
	Subtotal Services	-	39,750	100,000	(60,250)	-151.6%	
52191	Utilities Expense	-	-	2,500	(2,500)	N/A	
	Subtotal Supplies	-	-	2,500	(2,500)	N/A	
51000	Total Services and Supplies	-	39,750	102,500	(62,750)	-157.9%	
53103	Interest on LT Debt <i>Town Square Project</i>	-	-	45,150	(45,150)	N/A	
53104	Other Interest Expense	-	-	-	-	N/A	
53402	Depreciation Expense	-	-	-	-	N/A	
53000	Total Other Charges	-	-	45,150	(45,150)	N/A	Interest only monthly payment
55011	Appropriation for Contingency	-	-	-	-	N/A	
55000	Total Appropriations for Contingencies	-	-	-	-	N/A	
57011	Transfers Out - within a Fund	-	-	-	-	N/A	
57000	Total Other Financing Uses	-	-	-	-	N/A	
58010	Reimb. - General	-	-	-	-	N/A	
58000	Total Reimbursements	-	-	-	-	N/A	
59004	Administrative Control Account	-	-	-	-	N/A	Budgetary control for any Debt principal payments
59005	Admin Control Acct Clearing	-	-	-	-	N/A	Budgetary control for any Debt principal payments
58000	Total Reimbursements	-	-	-	-	N/A	
19810	Acquire-Land	-	-	-	-	N/A	
19811	Acquire-Land Improvements	-	-	-	-	N/A	Any cost to make improvements to the land such as sidewalks or parking lots for projects that will completed by the end of the fiscal year

19812	Acquire-Land CIP	-	243,675	-	243,675	100.0%	<i>Any addition cost to either acquire the land or prepared the land for its ended purpose(such as remove existing structures)</i>
19831	Acquire-CIP-Land improvements	-	-	-	-	N/A	<i>Any cost to make improvements to the land such as sidewalks or parking lots for projects that will go multiple years.</i>
19831	Acquire-CIP-Building & Impr	-	-	-	-	N/A	<i>And cost to add structures or improve existing structures.</i>
19000	Total Capital Assets	-	243,675	-	243,675	100.0%	
	Grand Total Expenditures	\$ -	\$ 283,425	\$ 147,650	\$ 135,775	47.9%	
	Increase/(Decrease) to Fund Balance	\$ 284,611	\$ 1,675	\$ 2,350	\$ (675)	-40.3%	