

**Graton Community Services District
Summary Report
11-30-2024**

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	118,507	365,798	317,500	115.2%	337,087	
Utilities	1,441	76,055	120,000	63.4%	126,629	
Legal Services	-	603	10,000	6.0%	10,707	
Contract Services	86,281	122,208	45,000	271.6%	48,604	
Testing (Brelje & Race)	6,103	24,367	25,000	97.5%	27,910	
Chemicals	21,782	79,974	69,685	114.8%	73,285	
Accounting Services	-	16,336	15,000	108.9%	16,336	
Consulting Services	43,067	136,059	134,871	100.9%	147,590	
Equipment	-	-	5,000			
Transfers Out (To Construction) - Debt Srvc	103,450	378,223	274,773	137.6%	206,900	
Other Miscellaneous	90,557	121,235	291,682	41.6%	251,392	
Total Expenses	\$ 471,189	\$ 1,320,858	\$ 1,308,511	100.9%	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (301,476)	\$ (17,485)	\$ 239,089			
Accumulated Fiscal Year Adjustments	(97,652)					
Ending Cash Balance - Operations:	\$ 59,438					