

**Graton Community Services District
Summary Report
9-30-2024**

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	-	9,493	6,000		9,493	
Sewer Fees	2,309	16,232	500		15,077	
Other Miscellaneous	-	64,893	300,100		70,003	
Total Revenue	(25,472)	1,111,207	1,547,600	71.80%	\$ 1,121,932	
Expenses						
Salaries & Employee Benefits	48,578	335,498	317,500	105.7%	337,087	
Utilities	1,441	88,073	120,000	73.4%	126,629	
Legal Services	-	3,983	10,000	39.8%	10,707	
Contract Services	86,281	132,530	45,000	294.5%	48,604	
Testing (Brelje & Race)	3,320	23,950	25,000	95.8%	27,910	
Chemicals	15,664	76,208	69,685	109.4%	73,285	
Accounting Services	-	16,336	15,000	108.9%	16,336	
Consulting Services	21,667	148,313	134,871	110.0%	147,590	
Equipment	-	-	-			
Transfers Out (To Construction) - Debt Srvc	103,450	378,223	274,773	137.6%	206,900	
Other Miscellaneous	36,752	117,525	291,682	40.3%	251,392	
Total Expenses	\$ 317,154	\$ 1,320,639	\$ 1,303,511	101.3%	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (342,627)	\$ (209,432)	\$ 244,089			
Accumulated Fiscal Year Adjustments	(97,652)					
Ending Cash Balance - Operations:	\$ 18,288					