

Graton Community Services District
Town Square Project 77104
Department ID 62030400

Account	Account Description	FY 23-24	FY 23-24	FY 24-25	FY 23-24/FY 24-25	FY 23-24/FY 24-25	Notes
		Actuals as of 03/18/24	Approved Budget	Preliminary Budget	Change Budgeted	% Change	
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	
44050	Unrealized Gains and Losses	-	-	-	-	N/A	
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	-	100,000	-	N/A	
46040	Miscellaneous Revenue	-	-	-	-	N/A	
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	-	150,000	-	N/A	
						N/A	
47101	Transfers In - within a Fund	-	-	-	-	N/A	
47000	Total Other Financing Sources	-	-	-	-	N/A	
						N/A	
49004	Administrative Control Account	-	-	-	-	N/A	
49005	Admin Control Acct Clearing	-	-	-	-	N/A	
49000	Total Administrative Control Accts	-	-	-	-	N/A	
						N/A	
	Grand Total Revenues	\$ 284,610.94	\$ -	\$ 150,000.00	\$ (50,000.00)	N/A	
						N/A	
50701	Perm Poistion - Admin Services	-	-	-	\$ -	N/A	
50755	PERS - Local Bds	-	-	-	-	N/A	
50000	Total Salaries and Employee Benefits	-	-	-	-	N/A	
						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	-	-	10,000	(10,000)	N/A	
51202	Election Services	-	-	-	-	N/A	
51206	Accounting/Auditing Services	-	-	-	-	N/A	
51207	Client Accounting Services	-	-	-	-	N/A	
51212	Outside Counsel- Legal Services	-	-	-	-	N/A	
51225	Training Services	-	-	-	-	N/A	
51226	Consulting Services	-	-	-	-	N/A	
51231	Testing/Analysis	-	-	-	-	N/A	
51237	Process Service (ADP)	-	-	-	-	N/A	
51242	Bank Charges	-	-	-	-	N/A	
51244	Permits/License/Fees	-	-	-	-	N/A	
51245	Appraisal Services	-	-	-	-	N/A	
51249	Other Professional Services	-	-	80,000	(80,000)	N/A	
51301	Publications and Legal Notices	-	-	-	-	N/A	
51401	Rents and Leases - Equipment	-	-	-	-	N/A	
51421	Rents and Leases- Bldg./Land	-	-	45,150	(45,150)	N/A	Interest only monthly payment
51601	Training/Conference Expenses	-	-	-	-	N/A	
51602	Business Travel/Mileage	-	-	-	-	N/A	
51801	Other Services	-	-	-	-	N/A	
51803	Other Contract Services	-	-	-	-	N/A	
51902	Telecommunications Usage	-	-	-	-	N/A	
51916	County Services Chgs	-	-	-	-	N/A	
51934	ER System Charges	-	-	-	-	N/A	
51935	Unclaimable ERP System Charges	-	-	-	-	N/A	
	Subtotal Services	-	-	145,150	(145,150)	N/A	
						N/A	
52021	Clothing, Uniforms, Personal	-	-	-	-	N/A	
52041	Household Supplies Expense	-	-	-	-	N/A	
52042	Janitorial Supplies	-	-	-	-	N/A	
52043	Safety Supplies	-	-	-	-	N/A	
52061	Fuel/Gas/Oil	-	-	-	-	N/A	
52063	Vehicle Parts	-	-	-	-	N/A	
52071	Materials and Supplies Expense	-	-	-	-	N/A	
52072	Chemicals	-	-	-	-	N/A	
52081	Medical/Laboratory Supplies	-	-	-	-	N/A	
52091	Memberships/Certifications	-	-	-	-	N/A	
52101	Other Supplies	-	-	-	-	N/A	
52111	Office Supplies	-	-	-	-	N/A	
52114	Freight/Postage	-	-	-	-	N/A	
52141	Minor Equipment/Small Tools/ Special Exp	-	-	-	-	N/A	
52162	Special Department Expense	-	-	-	-	N/A	
52181	Business Meals/Supplies	-	-	-	-	N/A	
52191	Utilities Expense	-	-	2,500	(2,500)	N/A	
	Subtotal Supplies	-	-	2,500	(2,500)	N/A	
						N/A	
51000	Total Services and Supplies	-	-	147,650	(147,650)	N/A	
						N/A	
53105	Costs of Issuance	-	-	-	-	N/A	
53202	Penalties and Fines	-	-	-	-	N/A	
53402	Depreciation Expense	-	-	-	-	N/A	
53000	Total Other Charges	-	-	-	-	N/A	
						N/A	
55011	Appropriation for Contingenc	-	-	-	-	N/A	
55000	Total Appropriations for Contingencies	-	-	-	-	N/A	
						N/A	
57011	Transfers Out - within a Fund	-	-	-	-	N/A	
57000	Total Other Financing Uses	-	-	-	-	N/A	
						N/A	
58010	Reimb. - General	-	-	-	-	N/A	
58000	Total Reimbursements	-	-	-	-	N/A	
						N/A	
59004	Administrative Control Account	-	-	-	-	N/A	
59005	Admin Control Acct Clearing	-	-	-	-	N/A	
58000	Total Reimbursements	-	-	-	-	N/A	
						N/A	
19820	Acquire-Machinery and Equipment	-	-	-	-	N/A	
19831	Acquire-CIP-Building & Impr	-	-	-	-	N/A	
18924	Acquire-Computer Equipment	-	-	-	-	N/A	
19000	Total Capital Assets	-	-	-	-	N/A	
						N/A	
	Grand Total Expenditures	\$ -	\$ -	\$ 147,650	\$ (147,650)	N/A	
						N/A	
	Increase/(Decrease) to Fund Balance	\$ 284,611	\$ -	\$ 2,350	\$ (2,350)	N/A	