

**Graton Community Services District
Summary Report
5-31-2024**

OPERATIONS	Estimates				Actuals Year to Date July - May	Estimate through June Actuals Year to Date + Estimates based on PY actuals	Budget	Estimate % of Budget	Notes
	July-Sept	Oct-Dec	Jan - May	June					
Beginning Cash Balance:	563,184	193,266	523,266	453,710					
Revenues									
Property Taxes	\$ (21,012)	\$ 555,977	\$ 440,580	\$ 54,939	\$ 975,545	\$ 1,030,485	\$ 1,249,770		
Sewer Fees	1,155	-	13,923	-	15,077	15,077	500		
Other Miscellaneous	245	7,884	67,629	10,637	75,759	86,395	16,100		Mainly Interest on Cash
Total Revenue	(19,612)	563,861	522,132	65,576	1,066,381	1,131,957	1,266,370	89.39%	
Expenses									
Salaries & Employee Benefits	50,166	69,837	159,854	59,465	279,857	339,322	306,000	110.9%	
Utilities	39,998	32,009	52,857	6,689	124,864	131,553	60,000	219.3%	
Legal Services	-	-	-	-	-	-	-		
Contract Services	2,356	13,822	32,427	-	48,604	48,604	98,000	49.6%	
Testing (Brelje & Race)	7,280	4,796	11,594	600	23,670	24,270	35,000	69.3%	
Chemicals	12,741	5,403	46,119	147	64,264	64,410	60,000	107.4%	
Accounting Services	-	-	16,336	-	16,336	16,336	15,000	108.9%	
Consulting Services	20,944	44,278	61,044	36,644	126,266	162,909	175,000	93.1%	
Depreciation	-	-	-	384,019	-	384,019	-		
Equipment	-	-	-	-	-	-	-		
Transfers Out (To Construction) -	-	-	206,900	-	206,900	206,900	282,564	73.2%	
Other Miscellaneous	203,142	63,716	(69,011)	44,172	197,847	242,019	301,900	80.2%	
Total Expenses	336,627	233,860	518,120	531,736	1,088,607	1,620,343	1,333,464	121.5%	
Net Cost (Revenue Less Expenses)	(356,238)	330,001	4,012	(466,160)	(22,226)	(488,386)	(67,094)		
						(104,366)			ADJUSTED Net Cost after Depreciation adjustment
Other Cash Inflows/Outflows:									
Cash Adjustments (Accruals):	(13,680)	-	(73,568)	-					
Ending Cash Balance - Operatic	193,266	523,266	453,710	(12,450)					

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CONSTRUCTION					Estimates	Actuals Year to Date July - May	Estimate through June <i>Actuals Year to Date + Estimates based on PY actuals</i>	Budget
	<u>July-Sept</u>	<u>Oct-Dec</u>	<u>Jan - May</u>	<u>June</u>				
Beginning Cash Balance:	309,856	318,137	320,240	656,767				
Revenues								
Connection Fees	\$ 8,282	\$ -	\$ 408,282	\$ -	\$ 416,563	\$ 416,563	\$ 510,000	
Transfers In (From Operations) - I	-	-	206,900	-	206,900	206,900	282,564	
Other Miscellaneous	-	2,103	5,230	-	7,333	7,333	-	
Total Revenue	8,282	2,103	620,412	-	630,796	630,796	792,564	
Expenses								
Capital Asset Expenses	-	-	1,321	701	1,321	2,022	160,000	
County Services Chgs	-	-	-	600	-	600	-	
Interest Expense - Municipal Fina	-	-	58,620	22,463	58,620	81,083	91,651	
Disposed Capital Asset	-	-	-	-	-	-	-	
Total Expenses	-	-	59,941	23,764	59,941	83,705	251,651	
Net Cost (Revenue Less Expenses)	8,282	2,103	560,470	(23,764)	570,855	\$ 547,091	540,913	
Other Cash Inflows / Outflows:								
- Principal Payments - Municipal	-	-	(129,681)	-				
Cash Adjustments (Accruals):	-	-	(94,263)	-				
Ending Cash Balance - Constr	318,137	320,240	656,767	\$ 633,003				

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Town Square	Estimates				Actuals Year to Date July - May	Estimate through June <i>Actuals Year to Date + Estimates based on PY actuals</i>	Budget
	July-Sept	Oct-Dec	Jan - May	June			
Beginning Cash Balance:	-	-	30,771	18,323			
Revenues							
Interest on Pooled Cash	\$ -	\$ -	\$ 1,997	\$ -	\$ 1,997	\$ 1,997	\$ -
Donations/Contributions	-	30,771	-	-	30,771	30,771	30,771
Other Grants	-	-	253,600	-	253,600	253,600	254,329
Total Revenue	-	30,771	255,597	-	286,368	286,368	285,100
Expenses							
Capital Asset Expenses	-	-	243,500	-	243,500	243,500	-
Consulting Services	-	-	24,546	-	24,546	24,546	38,000
Other Contract Services	-	-	-	-	-	-	-
Total Expenses	-	-	268,045	-	268,045	268,045	38,000
Net Cost (Revenue Less Expenses)	-	30,771	(12,448)	-	18,323	\$ 18,323	247,100
Ending Cash Balance - Town Square	-	30,771	18,323	\$ 21,823			