

**Graton Community Services District
Summary Report
12-31-2024**

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	\$ 537,077	\$ 1,029,471	\$ 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	295,731	360,624	300,100		70,003	
Total Revenue	854,663	1,432,347	1,547,600	92.55%	\$ 1,121,932	
Expenses						
Salaries & Employee Benefits	146,639	362,568	317,500	114.2%	337,087	
Utilities	2,004	56,627	120,000	47.2%	126,629	
Legal Services	1,030	(2,014)	10,000	-20.1%	10,707	
Contract Services	369,316	398,197	45,000	884.9%	48,604	
Testing (Brelje & Race)	10,970	26,804	25,000	107.2%	27,910	
Chemicals	31,285	86,425	69,685	124.0%	73,285	
Accounting Services	16,995	33,331	15,000	222.2%	16,336	
Consulting Services	61,292	143,660	134,871	106.5%	147,590	
Equipment	-	-	5,000			
Transfers Out (To Construction) - Debt Srvc	103,450	378,223	274,773	137.6%	206,900	
Other Miscellaneous	135,418	133,702	291,682	45.8%	251,392	
Total Expenses	\$ 878,398	\$ 1,617,523	\$ 1,308,511	123.6%	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (23,734)	\$ (185,176)	\$ 239,089			
Accumulated Fiscal Year Adjustments	(97,652)					

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Ending Cash Balance - Operations:	\$	337,180
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