

**Graton Community Services District
 Summary Report
 1-31-2025**

Town Square	Actuals Year to Date	Estimate through June <i>Actuals Year to Date + Estimates based on PY actuals</i>	Budget	Estimate % of Budget	Through 1/31/2024 Actuals	Total FY23/24 Actuals	Notes
Beginning of Fiscal Year Cash	\$ 19,747						
Revenues							
Interest on Pooled Cash	\$ 53	\$ 2,234	\$ -		240	2,421	
Donations/Contributions	6,350	6,350	-		30,771	31,771	
Other Grants	25,000	25,000	50,000		253,600	253,600	
Other Miscellaneous	100	100	100,000		-	-	
Total Revenue	31,503	33,684	50,000	67.37%	284,611	287,792	
Expenses							
Capital Asset - Land Purchase	-	-	-		-	220,014	
Waste Disposal Services	363	363	-		-	-	
Maintenance - Bldg & Improve	-	-	10,000		-	-	
Landscaping Services	-	-	10,000		-	-	
Consulting Services	28,227	63,564	80,000		-	35,337	
Permits/License/Fees	507	507	-		-	-	
Appraisal Services	8,500	8,500	-		-	-	
Rents and Leases - Equipment	1,130	1,130	-		-	-	
Special Department Expense	724	724	-		-	-	
Utilities Expense	-	-	2,500		-	-	
Interest On Debt	37,625	37,625	45,150		-	15,050	
Taxes and Assessments	-	-	-		-	911	
Total Expenses	\$ 77,075	\$ 112,412	\$ 147,650	76.13%	-	271,311	
Net Cost (Revenue Less Expenses)	\$ (45,572)	\$ (78,727)	\$ (97,650)				
Accumulated Fiscal Year Adjustments	(10,791)						
Ending Cash Balance - Town Square:	\$ (36,616)						