

**Graton Community Services District
Summary Report
2-28-2025**

| OPERATIONS | Actuals Year to Date | Estimate through June <i>Actuals Year to Date + Estimates based on PY actuals</i> | Budget | Estimated % of CY Adopted Budget (Including CY Actuals & Estimates based on PY Actuals) | Through 2/29/2024 Actuals | Total FY23/24 Actuals | Notes |
|--|----------------------|--|---------------------|--|---------------------------|-----------------------|-------|
| Beginning of Fiscal Year Cash | \$ 458,566 | | | | | | |
| Revenues | | | | | | | |
| Property Taxes | \$ 537,077 | \$ 1,029,471 | \$ 1,241,000 | | \$ 534,965 | \$ 1,027,359 | |
| Interest Revenue | 3,817 | 8,705 | 6,000 | | 4,605 | 9,493 | |
| Sewer Fees | 36,541 | 50,463 | 500 | | 1,155 | 15,077 | |
| State Other Funding | 322,912 | 387,271 | 300,000 | | - | 64,359 | |
| Other Miscellaneous | 35,705 | 36,239 | 100 | | 5,110 | 5,644 | |
| Total Revenue | 936,052 | 1,512,149 | 1,547,600 | 97.71% | 545,835 | 1,121,932 | |
| Expenses | | | | | | | |
| Salaries & Employee Benefits | 221,338 | 368,254 | 317,500 | 116.0% | 189,017 | 337,087 | |
| Utilities | 30,959 | 56,054 | 120,000 | 46.7% | 101,533 | 126,629 | |
| Legal Services | 2,902 | 2,902 | 10,000 | 29.0% | 13,168 | 10,707 | |
| Contract Services | 44,819 | 69,432 | 45,000 | 154.3% | 23,991 | 48,604 | |
| Testing (Brelje & Race) | 13,835 | 23,269 | 25,000 | 93.1% | 18,476 | 27,910 | |
| Chemicals | 55,952 | 84,087 | 69,685 | 120.7% | 45,150 | 73,285 | |
| Accounting (Auditor) Services | 16,995 | 16,995 | 15,000 | 113.3% | - | 16,336 | |
| Consulting Services | 90,417 | 144,791 | 134,871 | 107.4% | 93,216 | 147,590 | |
| Equipment | - | - | 5,000 | | - | - | |
| Transfers Out (To Construction) - Debt Svc | 103,450 | 274,773 | 274,773 | 100.0% | 103,450 | 206,900 | |
| Other Miscellaneous | 183,124 | 252,197 | 291,682 | 86.5% | 425,818 | 251,392 | |
| Total Expenses | \$ 763,790 | \$ 1,292,753 | \$ 1,308,511 | 98.8% | 1,013,821 | 1,246,439 | |
| Net Cost (Revenue Less Expenses) | \$ 172,261 | \$ 219,396 | \$ 239,089 | | | | |
| Accumulated Fiscal Year Adjustments | (473,183) | | | | | | |
| Ending Cash Balance - Operations: | \$ 157,645 | | | | | | |