

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

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 1/31/2024 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	19,425	33,347	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	918,936	1,495,033	1,547,600	96.60%	545,835	1,121,932	
Expenses							
Salaries & Employee Benefits	191,337	380,684	317,500	119.9%	146,585	337,087	
Utilities	24,178	64,407	120,000	53.7%	86,401	126,629	
Legal Services	2,558	2,558	10,000	25.6%	14,120	10,707	
Contract Services	380,162	409,043	45,000	909.0%	19,723	48,604	
Testing (Brelje & Race)	12,847	27,548	25,000	110.2%	13,209	27,910	
Chemicals	55,535	98,351	69,685	141.1%	30,468	73,285	
Accounting (Auditor) Services	16,995	16,995	15,000	113.3%	-	16,336	
Consulting Services	76,979	148,723	134,871	110.3%	75,846	147,590	
Equipment	-	-	5,000		-	-	
Transfers Out (To Construction) - Debt Srv	103,450	274,773	274,773	100.0%	103,450	206,900	
Other Miscellaneous	156,986	254,579	291,682	87.3%	397,299	251,392	
Total Expenses	\$ 1,021,027	\$ 1,677,661	\$ 1,308,511	128.2%	887,100	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (102,091)	\$ (182,628)	\$ 239,089				
Accumulated Fiscal Year Adjustments	(133,066)						
Ending Cash Balance - Operations:	\$ 223,409						