

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

<b>CONSTRUCTION</b>	<b>Actuals Year to Date</b>	<b>Estimate through June Actuals Year to Date + Estimates based on PY actuals</b>	<b>Budget</b>	<b>Estimate % of Budget</b>	<b>Through 2/29/2024 Actuals</b>	<b>Total FY23/24 Actuals</b>	<b>Notes</b>
<b>Beginning of Fiscal Year Cash</b>	<b>\$ 661,507</b>						
<b>Revenues</b>							
Connection Fees	\$ 16,563	\$ 24,845	\$ 10,000		8,282	416,563	
Interest Revenue	13,125	21,095	-		4,596	12,567	
State Grant Revenue (adjusted to Revenue)	-	-	-		-	-	
Transfers In (From Operations) - Debt Service	103,450	274,773	274,773		103,450	206,900	
Other Miscellaneous	-	-	-		-	-	
<b>Total Revenue</b>	<b>133,138</b>	<b>320,713</b>	<b>284,773</b>	<b>112.62%</b>	<b>116,328</b>	<b>636,030</b>	
<b>Expenses</b>							
Capital Asset Expenses	-	-	160,000		1,321	1,321	
County Services Chgs	-	-	-		-	494	
Interest Expense - Municipal Finance & Solar Loan	19,128	81,339	65,365		20,787	75,735	
<b>Total Expenses</b>	<b>\$ 19,128</b>	<b>\$ 81,339</b>	<b>\$ 225,365</b>	<b>36.09%</b>	<b>22,108</b>	<b>77,549</b>	

<b>Net Cost (Revenue Less Expenses)</b>	<b>\$ 114,010</b>	<b>\$ 239,374</b>	<b>\$ 59,408</b>
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**Accumulated Fiscal Year Adjustments** (84,323) (132,269)

<b>Ending Cash Balance - Construction:</b>	<b>\$ 691,194</b>	<b>684,288</b>
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<b>Capital Project Summary</b>	<b>Proj Balance 7/1/2023</b>	<b>Year to Date Expenses</b>	<b>Project Total Life to Date</b>
- Receiving Station (GCSD501)	1,320.88	-	1,321
- Plant Improvements (GCSD504)	-	-	-
- Groundwater Monitoring Wells (GCSD505)	-	-	-
<b>- Totals</b>	<b>1,321</b>	<b>-</b>	<b>1,321</b>