

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

CONSTRUCTION	Actuals Year to Date	Estimate through June Actuals Year to Date + Estimates based on PY actuals	Budget	Estimate % of Budget	Through 1/31/2024 Actuals	Total FY23/24 Actuals	Notes
Beginning of Fiscal Year Cash	\$ 661,507						
Revenues							
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	-	-	-		-	-	
Total Revenue	133,138	320,713	284,773	112.62%	116,328	636,030	
Expenses							
Capital Asset Expenses	-	-	160,000		-	1,321	
County Services Chgs	-	-	-		-	494	
Interest Expense - Municipal Finance & Solar Loan	19,128	81,339	65,365		20,787	75,735	
Total Expenses	\$ 19,128	\$ 81,339	\$ 225,365	36.09%	20,787	77,549	
Net Cost (Revenue Less Expenses)	\$ 114,010	\$ 239,374	\$ 59,408				
Accumulated Fiscal Year Adjustments	(84,323)	(132,269)					
Ending Cash Balance - Construction:	\$ 691,194	684,288					