

**Graton Community Services District  
Summary Report  
10-31-2024**

CONSTRUCTION	Actuals Year to Date	Estimate through June <i>Actuals Year to Date + Estimates based on PY actuals</i>	Budget	Estimate % of Budget	PY Actuals	Notes
<b>Beginning of Fiscal Year Cash</b>	<b>\$ 661,507</b>					
<b>Revenues</b>						
Connection Fees	\$ 16,563	\$ 424,845	\$ 10,000		416,563.20	
Interest Revenue	6,393	16,857	-		12,567	
State Grant Revenue (adjusted to Revenue)	-	-	-		-	
Transfers In (From Operations) - Debt Service	103,450	378,223	274,773		206,900	
Other Miscellaneous	-	-	-		-	
<b>Total Revenue</b>	<b>126,406</b>	<b>819,925</b>	<b>284,773</b>	<b>287.92%</b>	<b>636,030</b>	
<b>Expenses</b>						
Capital Asset Expenses	-	-	160,000		1,321	
County Services Chgs	-	-	-		494	
Interest Expense - Municipal Finance	19,128	97,745	65,365		75,735	
Interest Expense - Solar Loan	-	-	-		3,864	
<b>Total Expenses</b>	<b>\$ 19,128</b>	<b>\$ 97,745</b>	<b>\$ 225,365</b>	<b>43.37%</b>	<b>81,413</b>	

<b>Net Cost (Revenue Less Expenses)</b>	<b>\$ 107,279</b>	<b>\$ 722,180</b>	<b>\$ 59,408</b>
---	-------------------	-------------------	------------------

**Accumulated Fiscal Year Adjustments** (84,323)

<b>Ending Cash Balance - Construction:</b>	<b>\$ 684,462</b>
mathcheck:	-

<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>