

**Graton Community Services District
Summary Report
9-30-2024**

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
Beginning of Fiscal Year Cash	\$ 661,507					
Revenues						
Connection Fees	\$ 16,563	\$ 424,845	\$ 10,000		416,563.20	
Interest Revenue	-	12,567	-		12,567	
State Grant Revenue (adjusted to Revenue)	-	-	-		-	
Transfers In (From Operations) - Debt Service	103,450	378,223	274,773		206,900	
Other Miscellaneous	-	-	-		-	
Total Revenue	120,013	815,635	284,773	286.42%	636,030	
Expenses						
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	
Total Expenses	\$ 19,128	\$ 97,745	\$ 225,365	43.37%	81,413	
Net Cost (Revenue Less Expenses)	\$ 100,886	\$ 717,890	\$ 59,408			
Accumulated Fiscal Year Adjustments	(84,323)					
Ending Cash Balance - Construction:	\$ 678,069					

Capital Project Summary	Proj Balance 7/1/2023	Year to Date Expenses	Project Total Life to Date
- Receiving Station (GCSD501)	1,320.88	-	1,321
- Plant Improvements (GCSD504)	-	-	-
- Groundwater Monitoring Wells (GCSD505)	-	-	-
- Totals	1,321	-	1,321