

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

Town Square	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	\$ 19,747					
Revenues						
Interest on Pooled Cash	\$ -	\$ 2,421	\$ -		2,421	
Donations/Contributions	500	500	-		31,771	
Other Grants	25,000	25,000	50,000		-	
Other Miscellaneous	-	-			253,600	
Total Revenue	25,500	27,921	50,000	55.84%	287,792	
Expenses						
Capital Asset - Land Purchase	-	-	-		220,014	
Landscaping Services	-	-	10,000			
Consulting Services	3,500	38,837	80,000		35,337	
Appraisal Services	3,250	3,250	-		-	
Interest On Debt	7,525	41,388	45,150		15,050	
Taxes and Assessments	-	-	-		911	
Total Expenses	\$ 14,275	\$ 83,474	\$ 135,150	61.76%	271,311	
Net Cost (Revenue Less Expenses)	\$ 11,225	\$ (55,554)	\$ (85,150)			
Accumulated Fiscal Year Adjustments	(10,791)					
Ending Cash Balance - Town Square:	\$ 20,180					