

**Graton Community Services District
Summary Report
11-30-2024**

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	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	-	-	-		-	
Total Revenue	126,406	819,925	284,773	287.92%	636,030	
Expenses						
Capital Asset Expenses	-	-	160,000		1,321	
County Services Chgs	-	-	-		494	
Interest Expense - Municipal Finance	19,128	60,026	65,365		75,735	
Interest Expense - Solar Loan	-	-	-		3,864	
Total Expenses	\$ 19,128	\$ 60,026	\$ 225,365	26.64%	81,413	
Net Cost (Revenue Less Expenses)	\$ 107,279	\$ 759,898	\$ 59,408			
Accumulated Fiscal Year Adjustments	(84,323)					
Ending Cash Balance - Construction:	\$ 684,462					