

**Graton Community Services District
Summary Report
8-31-2024**

OPERATIONS	Actuals Year to Date	Estimate through June Actuals Year to Date + Estimates based on PY actuals	Budget	Estimate % of Budget	PY Actuals	Notes
Beginning of Fiscal Year Cash	\$ 458,566					
Revenues						
Property Taxes	\$ (27,782)	\$ 1,020,590	\$ 1,241,000		\$ 1,027,359	
Interest Revenue	-	9,493	6,000		9,493	
Sewer Fees	1,259	16,337	500		15,077	
Other Miscellaneous	-	65,139	300,100		70,003	
Total Revenue	(26,522)	1,111,558	1,547,600	71.82%	\$ 1,121,932	
Expenses						
Salaries & Employee Benefits	45,403	357,263	317,500	112.5%	337,087	
Utilities	961	107,502	120,000	89.6%	126,629	
Legal Services	-	7,543	10,000	75.4%	10,707	
Contract Services	64,081	110,330	45,000	245.2%	48,604	
Testing (Brelje & Race)	2,075	25,165	25,000	100.7%	27,910	
Chemicals	9,069	75,914	69,685	108.9%	73,285	
Accounting Services	-	16,336	15,000	108.9%	16,336	
Consulting Services	10,967	148,237	134,871	109.9%	147,590	
Equipment	-	-	-		-	
Transfers Out (To Construction) - Debt Svc	-	274,773	274,773	100.0%	206,900	
Other Miscellaneous	16,184	212,017	291,682	72.7%	251,392	
Total Expenses	\$ 148,740	\$ 1,335,080	\$ 1,303,511	102.4%	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (175,262)	\$ (223,522)	\$ 244,089			
Accumulated Fiscal Year Adjustments	(97,652)					
Ending Cash Balance - Operations:	\$ 185,652					
mathcheck:	-					

CONSTRUCTION	Actuals Year to Date	Estimate through June Actuals Year to Date + Estimates based on PY actuals	Budget	Estimate % of Budget	PY Actuals	Notes
Beginning of Fiscal Year Cash	\$ 661,507					
Revenues						
Connection Fees	\$ 8,282	\$ 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	-	274,773	274,773		206,900	
Other Miscellaneous	-	-	-		-	
Total Revenue	8,282	712,185	284,773	250.09%	636,030	
Expenses						
Capital Asset Expenses	-	-	160,000		1,321	
County Services Chgs	-	-	-		494	
Interest Expense - Municipal Finance	-	78,617	65,365		75,735	
Interest Expense - Solar Loan	-	-	-		3,864	
Total Expenses	\$ -	\$ 78,617	\$ 225,365	34.88%	81,413	
Net Cost (Revenue Less Expenses)	\$ 8,282	\$ 633,567	\$ 59,408			
Accumulated Fiscal Year Adjustments	-					
Ending Cash Balance - Construction:	\$ 669,788					
mathcheck:	-					

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

Town Square	Actuals Year to Date	Estimate through June Actuals Year to Date + Estimates based on PY actuals	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	-	-	-		31,771	
Other Grants	-	-	50,000		-	
Other Miscellaneous	-	-	-		253,600	
Total Revenue	-	2,421	50,000	4.84%	287,792	
Expenses						
Capital Asset - Land Purchase	-	-	-		220,014	
Landscaping Services	-	-	10,000		-	
Consulting Services	3,500	38,837	80,000		35,337	
Interest On Debt	3,763	41,388	45,150		15,050	
Taxes and Assessments	-	-	-		911	
Total Expenses	\$ 7,263	\$ 80,224	\$ 135,150	59.36%	271,311	
Net Cost (Revenue Less Expenses)	\$ (7,263)	\$ (77,804)	\$ (85,150)			
Accumulated Fiscal Year Adjustments	(10,791)					
Ending Cash Balance - Construction:	\$ 1,693					
mathcheck:	-					

Graton Community Services District - Debt Summary						
Municipal Finance Corporation						
- Interest Rate: 4.85%						
- Maturity Date: 4/5/2033						
- Outstanding Balance 6/30/24: \$1,494,506.86						
Payments:	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Totals	Principal Balance YE
- Principal	67,209	-	68,838	-	136,047	1,358,460
- Interest	36,242	-	34,612	-	70,854	
Total MFC Payments	103,450	-	103,450	-	206,901	
GCSD US Bank Solar Loan						
- Maturity Date: 6/1/2029						
- Outstanding Balance 6/30/24: \$378,319.25						
Payments:	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Totals	Principal Balance YE
- Principal	-	-	-	75,664	75,664	302,655
- Interest	-	-	-	63,431	63,431	
Total US Bank Solar Loan	-	-	-	139,095	139,095	