

Graton Community Services District  
 Construction Fund 77103  
 Department ID 62030300

Account	Account Description	FY 22-23 Actuals	FY 23-24 Approved Budget	FY 24-25 Preliminary Budget	FY 23-24/FY 24-25 Change Budgeted	FY 23-24/FY 24-25 % Change	Notes
44002	Interest on Pooled Cash	6,285			-	N/A	
44050	Unrealized Gains and Losses	1,981			-	N/A	
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>8,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	
46024	Connection Fees- Estimated at 12 new connections in 2021-22	-	510,000	10,000	500,000	98.0%	One lot split
46027	Insurance Claims Reimbursement	-	-	-	-	N/A	
46040	Miscellaneous Revenue	-	-	-	-	N/A	
46050	Cancelled/State Dated Warrants	-	-	-	-	N/A	
46200	Prior Year Revenue-Miscellaneous	1,719	-	-	-	N/A	
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>1,719</b>	<b>510,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	
47101	Transfers In - within a Fund	206,900	282,564	274,773	7,791	2.8%	Transfer in for Solar Payment
<b>47000</b>	<b>Total Other Financing Sources</b>	<b>206,900</b>	<b>282,564</b>	<b>274,773</b>	<b>7,791</b>	<b>2.8%</b>	
	<b>Grand Total Revenues</b>	<b>\$ 216,885.36</b>	<b>\$ 792,564.00</b>	<b>\$ 284,772.74</b>	<b>\$ 515,582.53</b>	<b>65.1%</b>	
51226	Consulting Services	701	-	-	-	N/A	
51916	County Services Chgs	600	-	-	-	N/A	
51935	Unclaimable ERP System Charges	-	-	-	-	N/A	
	<b>Subtotal Services</b>	<b>1,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	
<b>51000</b>	<b>Total Services and Supplies</b>	<b>1,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	
53103	Interest on LT Debt Municipal Finance Loan Payments & Solar	81,872	91,651	65,365			
53104	Other Interest Expense	3,864	-	-			
<b>53000</b>	<b>Total Other Charges</b>	<b>85,736</b>	<b>91,651</b>	<b>65,365</b>	<b>26,286</b>	<b>28.7%</b>	
59004	Administrative Control Account	123,613	190,914	127,439	63,475	33.2%	
59005	Admin Control Acct Clearing	(123,613)	(190,914)	(127,439)	(63,475)	33.2%	
<b>58000</b>	<b>Total Reimbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	
19820	Acquire-Machinery and Equipment	-	-	-	-	N/A	
19831	Acquire-CIP-Building & Impr	401,100	-	-	-	N/A	
19832	Acq-CIP-Bldg & Impr - Misc Plant Improvements	-	60,000	60,000			
19832	Acq-CIP-Bldg & Impr - Debt Service on Solar due June 1 2024	-	75,000	75,000			
19832	Acq-CIP-Bldg & Impr - Collection System Improvements (GCSD504)	-	25,000	25,000			
<b>19000</b>	<b>Total Capital Assets</b>	<b>401,100</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>0.0%</b>	
	<b>Grand Total Expenditures</b>	<b>\$ 488,137</b>	<b>\$ 251,651</b>	<b>\$ 225,365</b>	<b>\$ 26,286</b>	<b>10.4%</b>	
	<b>Increase/(Decrease) to Fund Balance</b>	<b>\$ (271,251)</b>	<b>\$ 540,913</b>	<b>\$ 59,408</b>	<b>\$ 481,505</b>	<b>89.0%</b>	