

Graton Community Services District
Construction Fund 77103
Department ID 62030300

Account	Account Description	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 23-24/FY 24-25	FY 23-24/FY 24-25	Notes
		Actuals	Actuals as of 5-25-24	Approved Budget	Preliminary Budget	Change Budgeted	% Change	
44002	Interest on Pooled Cash	6,285	7,333	-	-	-	N/A	Interest earned from Treasury Pool
44050	Unrealized Gains and Losses	1,981	-	-	-	-	N/A	GASB 31 reporting requirement - estimate if all Treasury investments were sold as of 6/30. Non-cash & no FB effect.
44000	Total Revenue - Use of Money & Prop	8,266	7,333	-	-	-	N/A	
46024	Connection Fees- Estimated at 12 new connections in 2021-22	-	408,282	510,000	10,000	500,000	98.0%	Manzana and One Split Lot
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	
46000	Total Miscellaneous Revenues	1,719	408,282	510,000	10,000	-	0.0%	
47101	Transfers In - within a Fund	206,900	206,900	282,564	274,773	7,791	2.8%	Transfer of cash from Operations to pay for debt payments
47000	Total Other Financing Sources	206,900	206,900	282,564	274,773	7,791	2.8%	
	Grand Total Revenues	\$ 216,885.36	\$ 622,514.76	\$ 792,564.00	\$ 284,772.74	\$ 515,582.53	65.1%	
51226	Consulting Services	701	-	-	-	-	N/A	General Myers Nave - Clean Graton
51916	County Services Chgs	600	-	-	-	-	N/A	Sonoma County ACTTC general accounting processing charges
51935	Unclaimable ERP System Charges	-	-	-	-	-	N/A	
	Subtotal Services	1,301	-	-	-	-	N/A	
51000	Total Services and Supplies	1,301	-	-	-	-	N/A	
53103	Interest on LT Debt Municipal Finance Loan Payments & Solar	81,872	58,620	91,651	65,365	-		
53104	Other Interest Expense	3,864	-	-	-	-		Refinancing debt amortization accrual
53000	Total Other Charges	85,736	58,620	91,651	65,365	26,286	28.7%	
59004	Administrative Control Account	123,613	129,681	190,914	127,439	63,475	33.2%	Debt Payments - budget control account
59005	Admin Control Acct Clearing	(123,613)	(129,681)	(190,914)	(127,439)	(63,475)	33.2%	Debt Payments - budget control account
58000	Total Reimbursements	-	-	-	-	-	N/A	
19820	Acquire-Machinery and Equipment	-	-	-	-	-	N/A	
19831	Acquire-CIP-Building & Impr	401,100	-	-	-	-	N/A	S401K Audit adjustment from FY20-21
19832	Acq-CIP-Infrastructure- Misc. Plant Improvements	-	1,321	60,000	60,000	-		
19832	Acq-CIP-Infrastructure	-	-	75,000	75,000	-		
19832	Acq-CIP-Infrastructure - Collection System Improvements (GCSD504)	-	-	25,000	25,000	-		
19000	Total Capital Assets	401,100	1,321	160,000	160,000	-	0.0%	
	Grand Total Expenditures	\$ 488,137	\$ 59,941	\$ 251,651	\$ 225,365	\$ 26,286	10.4%	
	Increase/(Decrease) to Fund Balance	\$ (271,251)	\$ 562,574	\$ 540,913	\$ 59,408	\$ 481,505	89.0%	