

**Graton Community Services District
Summary Report
10-31-2024**

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	\$ 78	\$ 2,498	\$ -		2,421	
Donations/Contributions	1,500	1,500	-		31,771	
Other Grants	25,000	25,000	50,000		-	
Other Miscellaneous	100	100	100,000		253,600	
Total Revenue	26,678	29,098	50,000	58.20%	287,792	
Expenses						
Capital Asset - Land Purchase	-	-	-		220,014	
Maintenance - Bldg & Improve	-		10,000			
Landscaping Services	-		10,000			
Consulting Services	14,977	50,314	80,000		35,337	
Permits/License/Fees	(4,305)	(4,305)	-		-	
Appraisal Services	8,500	8,500	-		-	
Utilities Expense	-		2,500			
Interest On Debt	15,050	45,150	45,150		15,050	
Taxes and Assessments	-	-	-		911	
Total Expenses	\$ 34,222	\$ 99,658	\$ 147,650	67.50%	271,311	
Net Cost (Revenue Less Expenses)	\$ (7,544)	\$ (70,560)	\$ (97,650)			
Accumulated Fiscal Year Adjustments	(10,791)					
Ending Cash Balance - Town Square:	\$ 1,412					