

**Graton Community Services District
Summary Report
7-31-2024**

OPERATIONS	Actuals Year to Date June	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	\$ 458,566					
Revenues						
Property Taxes	\$ -	\$ 1,027,359	\$ 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	1,259	1,118,327	1,547,600	72.26%	\$ 1,121,932	
Expenses						
Salaries & Employee Benefits	287	337,374	317,500	106.3%	337,087	
Utilities	-	126,629	120,000	105.5%	126,629	
Legal Services	-	10,707	10,000	107.1%	10,707	
Contract Services	-	48,604	45,000	108.0%	48,604	
Testing (Brelje & Race)	-	27,910	25,000	111.6%	27,910	
Chemicals	-	73,285	69,685	105.2%	73,285	
Accounting Services	-	16,336	15,000	108.9%	16,336	
Consulting Services	-	147,590	134,871	109.4%	147,590	
Equipment	-	-	-			
Transfers Out (To Construction) - Debt Srvc	-	274,773	274,773	100.0%	206,900	
Other Miscellaneous	3,666	255,058	291,682	87.4%	251,392	
Total Expenses	\$ 3,953	\$ 1,318,265	\$ 1,303,511	101.1%	1,246,439	
Net Cost (Revenue Less Expenses)	\$ (2,694)	\$ (199,937)	\$ 244,089			
Accumulated Fiscal Year Adjustments	(125,434)					

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Ending Cash Balance - Operations: \$ 330,439
mathcheck: -

CONSTRUCTION	Actuals Year to Date June	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	\$ 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
Project Title			

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- Receiving Station (GCSD501)	1,320.88		-	1,321
- Plant Improvements (GCSD504)	-		-	-
- Groundwater Monitoring Wells (GCSD505)	-		-	-
- Totals	1,321		-	1,321

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Town Square	Actuals Year to Date June	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	\$ -	\$ 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	-	45,150	45,150		15,050	
Taxes and Assessments	-	-	-		911	
Total Expenses	\$ 3,500	\$ 83,987	\$ 135,150	62.14%	271,311	
Net Cost (Revenue Less Expenses)	\$ (3,500)	\$ (81,566)	\$ (85,150)			
Accumulated Fiscal Year Adjustments	(10,791)					
Ending Cash Balance - Construction:	\$ 5,455					
mathcheck:	-					

Graton Community Services District - Debt Summary
Municipal Finance Corporation

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- Interest Rate: 4.85%						Principal Balance YE
- Maturity Date: 4/5/2033						
- Outstanding Balance 6/30/24: \$1,494,506.86						
Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>	<u>Totals</u>	
- 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						Principal Balance YE
- Maturity Date: 6/1/2029						
- Outstanding Balance 6/30/24: \$378,319.25						
Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>	<u>Totals</u>	
- Principal	-	-	-	75,664	75,664	302,655
- Interest	-	-	-	63,431	63,431	
Total US Bank Solar Loan	-	-	-	139,095	139,095	