

**Graton Community Services District
Summary Report
4-30-2024**

OPERATIONS	Estimates				Actuals Year to Date July - March	Estimate through June Actuals Year to Date + Estimates based on PY actuals	Budget	Estimate % of Budget	Notes
	July-Sept	Oct-Dec	Jan - April	May-June					
Beginning Cash Balance:	563,184	193,266	523,266	488,305					
Revenues									
Property Taxes	\$ (21,012)	\$ 555,977	\$ 440,580	\$ 54,939	\$ 975,545	\$ 1,030,485	\$ 1,249,770		
Sewer Fees	1,155	-	-	14,405	1,155	15,560	500		
Other Miscellaneous	245	7,884	32,164	10,637	40,294	50,930	16,100		Mainly Interest on Cash
Total Revenue	(19,612)	563,861	472,745	79,981	1,016,994	1,096,975	1,266,370	86.62%	
Expenses									
Salaries & Employee Benefits	50,166	69,837	123,164	60,557	243,168	303,725	306,000	99.3%	
Utilities	39,998	32,009	52,295	18,692	124,302	142,993	60,000	238.3%	
Legal Services	-	-	-	378	-	378	-		
Contract Services	2,356	13,822	19,517	-	35,694	35,694	98,000	36.4%	
Testing (Brelje & Race)	7,280	4,796	9,476	3,246	21,552	24,798	35,000	70.9%	
Chemicals	12,741	5,403	44,896	11,973	63,041	75,014	60,000	125.0%	
Accounting Services	-	-	16,336	1,562	16,336	17,898	15,000	119.3%	
Consulting Services	20,944	44,278	50,382	48,604	115,604	164,207	175,000	93.8%	
Depreciation	-	-	-	384,019	-	384,019	-		
Equipment	-	-	-	-	-	-	-		
Transfers Out (To Construction) -	-	-	206,900	-	206,900	206,900	282,564	73.2%	
Other Miscellaneous	203,142	63,716	(88,829)	56,686	178,029	234,715	301,900	77.7%	
Total Expenses	336,627	233,860	434,138	585,716	1,004,625	1,590,341	1,333,464	119.3%	
Net Cost (Revenue Less Expenses)	(356,238)	330,001	38,607	(505,735)	12,369	(493,366)	(67,094)		
						(109,347)			ADJUSTED Net Cost after Depreciation adjustment
Other Cash Inflows/Outflows:									
Cash Adjustments (Accruals):	(13,680)	-	(73,568)	1,513					
Ending Cash Balance - Operati	193,266	523,266	488,305	(15,917)					

**Graton Community Services District
Summary Report
4-30-2024**

CONSTRUCTION	Estimates				Actuals Year to Date	Estimate through June	Budget
	July-Sept	Oct-Dec	Jan - April	May-June	July - March	Actuals Year to Date + Estimates based on PY actuals	
Beginning Cash Balance:	309,856	318,137	320,240	648,485			
Revenues							
Connection Fees \$	8,282	-	400,000	-	408,282	408,282	510,000
Transfers In (From Operations) -	-	-	206,900	-	206,900	206,900	282,564
Other Miscellaneous	-	2,103	5,230	-	7,333	7,333	-
Total Revenue	8,282	2,103	612,130	-	622,515	622,515	792,564
Expenses							
Capital Asset Expenses	-	-	1,321	701	1,321	2,022	160,000
County Services Chgs	-	-	-	600	-	600	-
Interest Expense - Municipal Fina	-	-	58,620	22,463	58,620	81,083	91,651
Disposed Capital Asset	-	-	-	-	-	-	-
Total Expenses	-	-	59,941	23,764	59,941	83,705	251,651
Net Cost (Revenue Less Expenses)	8,282	2,103	552,189	(23,764)	562,574	\$ 538,809	540,913
Other Cash Inflows / Outflows:							
- Principal Payments - Municipal	-	-	(129,681)	-			
Cash Adjustments (Accruals):	-	-	(94,263)	-			
Ending Cash Balance - Constru	318,137	320,240	648,485	\$ 624,721			

**Graton Community Services District
Summary Report
4-30-2024**

Town Square	Estimates				Actuals Year to Date July - March	Estimate through June Actuals Year to Date + Estimates based on PY actuals	Budget
	July-Sept	Oct-Dec	Jan - April	May-June			
Beginning Cash Balance:	-	-	30,771	21,823			
Revenues							
Interest on Pooled Cash	\$ -	\$ -	\$ 1,997	\$ -	\$ 1,997	\$ 1,997	\$ -
Donations/Contributions	-	30,771	-	-	30,771	30,771	30,771
Other Grants	-	-	253,600	-	253,600	253,600	254,329
Total Revenue	-	30,771	255,597	-	286,368	286,368	285,100
Expenses							
Capital Asset Expenses	-	-	243,500	-	243,500	243,500	-
Consulting Services	-	-	21,046	-	21,046	21,046	38,000
Other Contract Services	-	-	-	-	-	-	-
Total Expenses	-	-	264,545	-	264,545	264,545	38,000

Net Cost (Revenue Less Expenses)	-	30,771	(8,948)	-	21,823	\$ 21,823	247,100
---	---	--------	---------	---	--------	-----------	---------

Ending Cash Balance - Town S	-	30,771	21,823	\$ 21,823
-------------------------------------	---	--------	--------	-----------

Capital Project Summary	Proj Balance 7/1/2023	Year to Date Expenses	Project Total Life to Date
- Receiving Station (GCSD501)	202,588.61	1,321	203,909
- Plant Improvements (GCSD504)	10,233,410	-	10,233,410
- Groundwater Monitoring Wells	1,868	-	1,868
- Totals	10,437,866	1,321	10,439,187

Graton Community Services District - Debt Summary

Municipal Finance Corporation						Principal Balance YE
- Interest Rate: 4.85%						
- Maturity Date: 4/5/2033						
- Outstanding Balance 6/30/23: \$1,624,187.90						
Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>	<u>Totals</u>	
- Principal	64,064	-	65,617	-	129,681	1,618,120
- Interest	39,387	-	37,833	17,114	77,220	
Total MFC F	103,450	-	103,450	17,114	206,901	