

**Graton Community Services District
Summary Report
2-29-2024**

OPERATIONS				Estimates	Year to Date	Actuals with Estimates
	July-Sept	Oct-Dec	Jan - Feb	March-June		
Beginning Cash Balance:	563,184	193,266	523,266	81,518		
Revenues						
Property Taxes	(21,012)	555,977	-	527,063	534,965	1,062,028
Sewer Fees	1,155	-	-	14,405	1,155	15,560
Disaster Reimbursement / Grants	-	-	-	-	-	-
Sewer Permits	-	-	-	-	-	-
Other Miscellaneous	245	7,884	1,586	13,067	8,129	22,782
Total Revenue	(19,612)	563,861	1,586	554,536	544,249	1,100,370
Expenses						
Salaries & Employee Benefits	50,166	69,837	69,014	121,907	120,003	310,924
Utilities	39,998	32,009	29,527	(4,967)	72,007	96,566
Legal Services	-	-	-	1,928	-	1,928
Contract Services	2,356	13,822	7,814	-	16,177	23,991
Testing (Brelje & Race)	7,280	4,796	6,400	11,404	12,076	29,880
Chemicals	12,741	5,403	27,006	15,630	18,145	60,780
Accounting Services	-	-	-	15,647	-	15,647
Consulting Services	20,944	44,278	27,994	93,082	65,222	186,298
Depreciation	-	-	-	384,019	-	384,019
Equipment	-	-	-	-	-	-
Transfers Out (To Construction) - Debt Srvc	-	-	103,450	103,450	-	206,900
Other Miscellaneous	203,142	63,716	172,129	53,788	266,857	492,774
Total Expenses	336,627	233,860	443,334	795,887	570,487	1,809,708
Current Net Cost (Revenue Less Expenses)	(356,238)	330,001	(441,748)	(241,351)	(26,238)	(709,338)
Other Cash Inflows/Outflows:						
- SRF Loan Proceeds	-	-	-	-		
- Audit Adjustment - PY SRF Loan proceeds	-	-	-	-		
Cash Adjustments (Accruals):	(13,679.66)	-	-	1,513.00		
Ending Cash Balance - Operations:	193,266	523,266	81,518	(158,320)		

CONSTRUCTION				Estimates	Year to Date	Actuals with Estimates
	July-Sept	Oct-Dec	Jan - Feb	March-June		
Beginning Cash Balance:	309,856	318,137	320,240	321,413		
Revenues						
Connection Fees	8,282	-	-	-	8,282	8,282
State Grant Revenue (adjusted to Revenue)	-	-	-	-	-	-
Transfers In (From Operations) - Debt Service	-	-	103,450	-	-	103,450
Other Miscellaneous	-	2,103	2,493	-	2,103	4,596
Total Revenue	8,282	2,103	105,943	-	10,385	116,328
Expenses						
Capital Asset Expenses	-	-	1,321	(401,100)	-	(399,779)
County Services Chgs	-	-	-	600	-	600
Interest Expense - Municipal Finance	-	-	20,787	63,366	-	84,154
Disposed Capital Asset	-	-	-	-	-	-
Total Expenses	-	-	22,108	(337,133)	-	(315,025)
Current Net Cost (Revenue Less Expenses)	8,282	2,103	83,835	337,133	10,385	431,353
Other Cash Inflows / Outflows:						
- SRF Loan Proceeds	-	-	-	-		
- Principal Payments - Municipal Finance	-	-	(64,064)	-		
- Audit Adjustment - PY SRF Loan proceeds	-	-	-	-		
Cash Adjustments (Accruals):	-	-	(18,599.21)	-		
Ending Cash Balance - Construction:	318,137	320,240	321,413	658,546		

Capital Project Summary	Proj Balance 7/1/2023	Year to Date Expenses	Project Total Life to Date
- Receiving Station (GCSD501)	202,588.61	-	202,589
- Plant Improvements (GCSD504)	10,233,410	-	10,233,410
- Groundwater Mointoring Wells (GCSD505)	1,868	-	1,868
- Totals	10,437,866	-	10,437,866

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:	Jul- Sep	Oct - Dec	Jan - Mar	Apr - Jun	Totals	
- Principal	64,064	-	65,617	-	129,681	1,618,120
- Interest	39,387	-	37,833	17,114	77,220	
Total MFC Payments	103,450	-	103,450	17,114	206,901	