

**Graton CSD - Sanitation**  
**Statement of Cash Flows**  
**11-30-2024**

77104 Town Square		1	2	3	4	5	6	7	8	9	10	11	12	Estimates	BUDGET	Balance	& Under	FY 23-24	
EFS		July	August	September	October	November	December	January	February	March	April	May	June	Year End				Actuals	
Account	Account Description	19,747	5,455	1,693	20,180	1,412	(5,617)	(9,379)	(12,902)	(16,665)	(20,427)	(43,478)	(50,740)	Year End			% of Budget		
		<b>Actuals</b>						<b>Estimates</b>											
44002	Interest on Pooled Cash	-	-	-	78	-	-	240	-	-	1,758	-	423	2,498	-	(2,498)		(78)	2,421
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46029	Donations/Contributions	-	-	500	1,000	-	-	-	-	-	-	-	-	1,500	-	-		-	31,771
46040	Miscellaneous Revenue	-	-	-	100	-	-	-	-	-	-	-	-	100	100,000	-		-	-
46215	Other Grants	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	50,000	25,000	50.00%	25,000	253,600
		-	-	<b>25,500</b>	<b>1,178</b>	-	-	<b>240</b>	-	-	<b>1,758</b>	-	<b>423</b>	<b>29,098</b>	<b>150,000</b>	<b>22,502</b>		<b>24,922</b>	<b>287,792</b>

EFS														Estimates	BUDGET	Balance	& Under	FY 23-24		
EFS														Year End				Actuals		
Account	Account Description							Year-to-Date							Year End			% of Budget		
19812	Acq-CIP-Land						-							-	-	-	0%	-	220,014	
51031	Waste Disposal Services						363							363	-	(363)	100%	(363)	-	
51071	Maintenance - Bldg & Improve						-							-	10,000	10,000	100%	10,000	-	
51072	Landscaping Services						-							-	10,000	10,000	100%	10,000	-	
51226	Consulting Services	3,500	-	-	11,477	-	14,977	-	-	-	21,046	3,500	10,791	50,314	80,000	29,686	37%	65,023	35,337	
51244	Permits/License/Fees	-	-	-	(4,305)	4,812	507	-	-	-	-	-	-	507	-	(507)	0%	(507)	-	
51245	Appraisal Services	-	-	3,250	5,250	-	8,500	-	-	-	-	-	-	8,500	-	(8,500)	0%	(8,500)	-	
51401	Rents and Leases - Equipment	-	-	-	-	1,130	1,130	-	-	-	-	-	-	1,130	-	(1,130)	100%	(1,130)	-	
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
52162	Special Department Expense	-	-	-	-	724	724	-	-	-	-	-	-	724	-	(724)		(724)	-	
52191	Utilities Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500		2,500	-	
53103	Interest on LT Debt	-	3,763	3,763	7,525	-	15,050	3,763	3,763	3,763	3,763	3,763	3,763	41,388	45,150	3,763		30,100	15,050	
53301	Taxes and Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	911	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	<b>TOTAL EXPENSES</b>	<b>3,500</b>	<b>3,763</b>	<b>7,013</b>	<b>19,947</b>	<b>7,028</b>	<b>41,250</b>	<b>3,763</b>	<b>3,763</b>	<b>3,763</b>	<b>3,763</b>	<b>24,808</b>	<b>7,263</b>	<b>14,554</b>	<b>102,924</b>	<b>147,650</b>	<b>25,089</b>		<b>86,763</b>	<b>271,311</b>
	<b>ADJ: ACTIVITY IN G/L ACCTS</b>	(10,791)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	<b>Ending Cash Balance:</b>	<b>5,455</b>	<b>1,693</b>	<b>20,180</b>	<b>1,412</b>	<b>(5,617)</b>	<b>(9,379)</b>	<b>(12,902)</b>	<b>(16,665)</b>	<b>(20,427)</b>	<b>(43,478)</b>	<b>(50,740)</b>	<b>(64,870)</b>							

EFS GL 10100 Cash Balance 5,455 1,693 20,180 1,412 (5,617)  
Variance - - - - -

**Current Net Cost (Revenue Less Expenses)** (3,500.00) (3,762.50) 18,487.50 (18,768.92) (7,028.38) (3,762.50) (3,522.91) (3,762.50) (3,762.50) (23,050.49) (7,262.50) (14,130.14)