Graton CSD - Sanitation
Statement of Cash Flows
1-31-2025

			1	2	3	4	5	6	7	8	9	10	11	12	7						
77104	Town Square		July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	Estimates	BUDGET	Balance		Under	FY 23-24	31-Jan-24
EFS	EFS		**19,747**	**5,455**	**1,693**	**20,180**	**1,412**	**(5,617)**	**(13,467)**	***(36,616)***	***(36,616)***	***(36,616)***	***(55,904)***	***(59,404)***		Year End			% of Budget		Actuals	Actuals
Account	**Account Description**		**Actuals**							***Estimates (Based on PY Actuals)***												
44002	Interest on Pooled Cash	Interest on Pooled Cash	-	-	-	78	-	-	(25)	-	-	*1,758*	-	*423*	53	2,234	-	(2,234)		(53)	2,421	239.59
46029	Donations/Contributions	Donations/Contributions	-	-	500	1,000	-	1,900	2,950	-	-	-	-	-	6,350	6,350	-		-	(6,350)	31,771	30,771.35
46040	Miscellaneous Revenue	Other Miscellaneous	-	-	-	100	-	-	-	-	-	-	-	-	100	100	100,000		-	99,900	-	
46215	Other Grants	Other Grants	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000	50,000	25,000	50.00%	25,000	253,600	253,600.00
			-	**-**	**25,500**	**1,178**	**-**	**1,900**	**2,925**	**-**	**-**	***1,758***	**-**	***423***	**31,503**	**33,684**	**150,000**	**22,766**		**118,497**	**287,792**	**284,610.94**

EFS	EFS															Estimates	BUDGET	Balance		Under	FY 23-24	
Account	**Account Description**														Year-to-Date	Year End			% of Budget		Actuals	
19812	Acq-CIP-Land	Capital Asset - Land Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	220,014	
51031	Waste Disposal Services	Waste Disposal Services	-	-	-	-	363	-	-	-	-	-	-	-	363	363	-	(363)	100%	(363)	-	
51071	Maintenance - Bldg & Improve	Maintenance - Bldg & Improve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	100%	10,000	-	
51072	Landscaping Services	Landscaping Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	100%	10,000	-	
51226	Consulting Services	Consulting Services	3,500	-	-	11,477	-	9,750	3,500	-	-	*21,046*	*3,500*	*10,791*	28,227	63,564	80,000	16,436	21%	51,773	35,337	-
51244	Permits/License/Fees	Permits/License/Fees	-	-	-	(4,305)	4,812	-	-	-	-	-	-	-	507	507	-	(507)	0%	(507)	-	
51245	Appraisal Services	Appraisal Services	-	-	3,250	5,250	-	-	-	-	-	-	-	-	8,500	8,500	-	(8,500)	0%	(8,500)	-	
51401	Rents and Leases - Equipment	Rents and Leases - Equipment	-	-	-	-	1,130	-	-	-	-	-	-	-	1,130	1,130	-	(1,130)	100%	(1,130)	-	
51916	County Services Chgs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
52162	Special Department Expense	Special Department Expense	-	-	-	-	724	-	-	-	-	-	-	-	724	724	-	(724)		(724)	-	
52191	Utilities Expense	Utilities Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500		2,500	-	
53103	Interest on LT Debt	Interest On Debt	-	3,763	3,763	7,525	-	-	22,575	-	-	-	-	-	37,625	37,625	45,150	7,525		7,525	15,050	
53301	Taxes and Assessments	Taxes and Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	911	
															-	-	-	-		-	-	
TOTAL EXPENSES			**3,500**	**3,763**	**7,013**	**19,947**	**7,028**	**9,750**	**26,075**	**-**	**-**	***21,046***	***3,500***	***10,791***	**77,075**	**112,412**	**147,650**	**15,601**		**50,938**	**271,311**	**-**
ADJ: ACTIVITY IN G/L ACCTS			(10,791)	-	-	-	-	-	-	-	-	-	-	-								
Ending Cash Balance:			**5,455**	**1,693**	**20,180**	**1,412**	**(5,617)**	**(13,467)**	**(36,616)**	***(36,616)***	***(36,616)***	***(55,904)***	***(59,404)***	***(69,772)***								