Graton CSD - Sanitation
Statement of Cash Flows
2-28-2025

Fund ID			**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**8**	**Budg.**						
77101	Operations		July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	**Estimates Year End**	**BUDGET**	**Estimated $ Over/Under**	**Estimated % Over/Under**	**Budget**	**FY 23-24 Actuals**	**29-Feb-24 Actuals**
EFS	Beginning Cash Balance:		**458,566**	**330,439**	**185,652**	**18,288**	**130,216**	**59,438**	**337,180**	**223,409**	***157,645***	***(76,984)***	***340,501***	***305,907***								
Account	**Account Description**	**Summary Classification**	**Actuals**								**Estimates (Based on PY Actuals)**											
40003	Direct Charges - CY	Property Taxes	-	-	-	-	-	546,998	-	-	-	*439,643*	-	*22,041*	546,998	1,008,682	1,250,000	241,318		703,002	1,006,303	544,618.39
40005	Prop Taxes - RDA Increment	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
40050	Property Tax Accrual	Property Taxes	-	(27,782)	-	-	-	8,747	-	-	-	-	-	*26,943*	(19,035)	7,909	(13,000)	(20,909)		6,035	14,657	(12,286.33)
40101	Prop Taxes - CY, Unsecured	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
40111	Supplemental Prop Taxes - CY	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
40202	Direct Charges - Prior Year	Property Taxes	-	-	-	-	-	9,114	-	-	-	*937*	-	*1,992*	9,114	12,042	4,000	(8,042)		(5,114)	5,561	2,633.11
40211	Prop Taxes - PY, Unsecured	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
40999	Penalties and Costs on Taxes	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	*838*	-	838	-	(838)		-	838	-
41134	Sewer Permit	Sewer Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42281	State Emergency Preparedness	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42291	State Homeowners Prop Tax Relf	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42358	State Other Funding	State Other Funding	-	-	-	175,638	-	119,802	27,472	-	*28,894*	-	*35,465*	-	322,912	387,271	300,000	(87,271)		(22,912)	64,359	-
42360	State Grant Revenue	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42441	Federal FEMA Disaster Funding	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
44002	Interest on Pooled Cash	Interest Revenue	-	-	-	2,431	-	-	1,386	-	-	*1,441*	-	*3,446*	3,817	8,705	6,000	(2,705)		2,183	9,493	4,605.16
44050	Unrealized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
45221	Sewer/Water Usage Fees	Sewer Fees	1,259	-	1,050	17,116	-	-	-	17,116	-	-	*13,923*	-	36,541	50,463	500	(49,963)		(36,041)	15,077	1,154.53
45313	Sale - Water	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46029	Donations/Contributions	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	(471)	(471.35)
46040	Miscellaneous Revenue	Other Miscellaneous	-	-	-	-	-	291	-	-	*244*	-	-	*290*	291	825	100	(725)		(191)	1,251	716.73
46050	Cancelled/Stale Dated Warrants	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	246	245.68
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	-	-	35,414	-	-	-	-	-	35,414	35,414	-	(35,414)		(35,414)	4,619	4,618.58
46201	Adjustments from AR	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
47101	Transfers In - within a Fund	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
48004	Residual Equity Transfers	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	TOTAL REVENUES		**1,259**	**(27,782)**	**1,050**	**195,185**	**-**	**684,951**	**64,272**	**17,116**	***29,138***	***442,021***	***49,388***	***55,551***	**936,052**	**1,512,149**	**1,547,600**	**35,451**			**1,121,932**	**545,834.50**

EFS	EFS																					
Account	**Account Description**	**Summary Classification**														**Estimates Year End**	**BUDGET**	**Estimated $ Over/Under**	**Estimated % Over/Under**	**YTD Over & Under Budget**	**FY 23-24 Actuals**	
50106	Other Compensatory Leave	Salaries & Employee Benefits	-	-	-	-	-	1,154	-	-					1,154	-	-	0%	(1,154)	173,711	-	-
50701	Perm Position - Local Bds	Salaries & Employee Benefits	-	21,997	-	32,934	9,477	13,530	23,639	15,747	*13,556*	*12,635*	*25,183*	*20,123*	117,325	188,823	301,020	112,197	37%	183,695	173,711	102,213.67
50702	Extra Help - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
50703	Overtime - Local Bds	Salaries & Employee Benefits	-	322	-	602	489	857	2,168	1,085	*1,715*	*1,888*	*1,191*	*413*	5,522	10,729	-	(10,729)	0%	(5,522)	8,685	3,477.23
50705	Premium Pay - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	2,618	2,617.68
50706	Vacation Pay - Local Bds	Salaries & Employee Benefits	-	4,551	-	190	-	577	1,919	1,529	-	*1,596*	*556*	*9,826*	8,765	20,743	-	(20,743)	0%	(8,765)	16,300	4,322.34
50707	Standby Pay - Local Bds	Salaries & Employee Benefits	-	4,912	-	6,383	1,705	3,179	4,844	3,234	*2,879*	*3,125*	*4,434*	*4,842*	24,257	39,536	-	(39,536)	0%	(24,257)	35,659	20,379.66
50710	Sick Pay - Local Boards	Salaries & Employee Benefits	-	1,575	-	1,523	-	58	190	48	*1,771*	*1,096*	*591*	*3,766*	3,394	10,618	-	(10,618)	0%	(3,394)	13,433	6,208.90
50711	Holiday Pay - Local Boards	Salaries & Employee Benefits	-	1,015	-	1,053	1,053	2,106	2,683	1,630	*993*	*993*	-	*1,015*	9,540	12,539	-	(12,539)	0%	(9,540)	11,382	8,382.10
50751	Retirement - Local Bds	Salaries & Employee Benefits	-	-	93	-	-	-	-	-	-	-	-	-	93	93	-	(93)	0%	(93)	-	-
50753	FICA Retirement - Local Bds	Salaries & Employee Benefits	-	2,131	-	2,647	789	1,331	2,197	1,443	*1,297*	*1,323*	*1,981*	*2,479*	10,537	17,617	-	(17,617)	0%	(10,537)	16,231	9,151.31
50755	PERS - Local Bds	Salaries & Employee Benefits	-	2,238	-	2,755	829	1,250	2,184	1,456	*1,253*	*1,253*	*2,003*	*1,991*	10,710	17,210	16,480	(730)	-4%	5,770	15,802	9,302.27
50756	Medicare - Local Bds	Salaries & Employee Benefits	-	498	-	619	184	311	514	337	*303*	*309*	*463*	*580*	2,464	4,120	-	(4,120)	0%	(2,464)	3,796	2,140.23
50757	HSA Reimbursement - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	*5,512*	-	5,512	-	(5,512)	0%	-	7,581	2,068.85
50801	Health Ins - Local Bds	Salaries & Employee Benefits	-	5,591	2,795	3,205	3,205	3,205	3,205	3,205	*2,795*	*2,795*	-	*6,396*	24,412	36,399	-	(36,399)	0%	(24,412)	27,575	15,587.99
50803	Dental - Local Bds	Salaries & Employee Benefits	260	260	260	260	-	520	260	260	*260*	*260*	*260*	*260*	2,080	3,120	-	(3,120)	0%	(2,080)	3,120	2,080.00
50805	Vision - Local Bds	Salaries & Employee Benefits	27	27	27	27	-	54	27	27	*27*	*27*	*27*	*27*	217	325	-	(325)	0%	(217)	325	216.80
50806	Unemployment - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	868	-	-	-	-	-	868	868	-	(868)	0%	(868)	868	868.00
50808	Worker's Comp - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	Salaries & Employee Benefits		287	45,116	3,175	52,198	17,731	28,132	44,698	30,001	*26,850*	*27,301*	*36,689*	*57,229*	221,338	368,254	317,500	(50,754)	-16%	271,028	337,087	-
51021	Communication Expense	Other Miscellaneous	-	1,858	390	1,860	3,733	448	195	2,116	*8*	*(155)*	*1,184*	*3,048*	10,600	14,686	10,068	(4,618)	-46%	(532)	13,638	9,552.21
51031	Waste Disposal Services	Other Miscellaneous	-	-	-	346	57	123	173	-	*53*	*138*	*171*	*173*	699	1,234	1,500	266	18%	801	1,301	766.51
51041	Insurance - Liability	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
51072	Landscaping Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	0%	15,000	9,000	9,000.00
51042	Insurance - Premiums	Other Miscellaneous	-	-	-	2,333	-	-	-	-	-	*(36,021)*	-	*40,515*	2,333	6,826	38,000	31,174	0%	35,667	41,575	37,082.36
51046	Insurance - Workers Comp	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51061	Maintenance - Equipment	Other Miscellaneous	-	2,430	2,557	5,914	6,741	3,039	-	12,974	*1,145*	*(414)*	*5,733*	*1,051*	33,655	41,170	75,000	33,830	45%	41,345	32,490	24,975.19
51071	Maintenance - Bldg & Improve	Other Miscellaneous	-	5,202	16,983	133	21,805	419	-	506	*65*	*3,539*	-	*12,227*	45,048	60,879	40,000	(20,879)	-52%	(5,048)	47,231	31,399.75
51201	Administration Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	*6,920*	-	-	-	6,920	-	(6,920)	0%	-	6,920	-
51202	Election Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51204	Property Tax/Assessment Admin	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51205	Advertising/Marketing Svc	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51206	Accounting/Auditing Services	Accounting (Auditor) Services	-	-	-	-	-	16,995	-	-	-	-	-	-	16,995	16,995	15,000	(1,995)	-13%	(1,995)	16,336	-
51207	Client Acct Svcs	Other Miscellaneous	-	-	-	4,103	-	14,320	11,748	3,521	*6,141*	*135*	*5,613*	*2,306*	33,692	47,888	40,000	(7,888)	-20%	6,308	35,682	21,486.32
51211	Legal Services	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51212	Outside Counsel - Legal Advice	Legal Services	-	-	-	-	-	1,030	1,529	343	-	-	-	-	2,902	2,902	10,000	7,098	71%	7,098	10,707	13,168.40
51218	Actuarial Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51225	Training Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51226	Consulting Services	Consulting Services	-	10,967	10,700	10,700	10,700	18,225	15,687	13,438	*11,726*	*10,662*	*10,662*	*21,324*	90,417	144,791	134,871	(9,920)	-7%	44,454	147,590	93,216.00
51231	Testing/Analysis	Testing (Brelje & Race)	-	2,075	1,245	2,783	-	4,867	1,877	988	*3,153*	*(77)*	*2,118*	*4,240*	13,835	23,269	25,000	1,731	7%	11,165	27,910	18,476.00
51237	Process Service	Other Miscellaneous	-	565	-	987	280	423	428	423	*272*	*409*	*682*	*415*	3,106	4,883	4,000	(883)	-22%	894	4,315	2,537.58
51242	Bank Charges	Other Miscellaneous	-	-	-	-	-	-	-	-	*75*	-	-	*44*	-	119	100	(19)	0%	100	119	-
51244	Permits/License/Fees	Other Miscellaneous	3,536	-	-	(53)	34	12,774	-	-	-	-	-	-	16,291	16,291	12,000	(4,291)	-36%	(4,291)	11,539	11,539.00
51245	Appraisal Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51249	Other Professional Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51301	Publications and Legal Notices	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51401	Rents and Leases - Equipment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	-	-
51402	Rents and Leases - Heavy Eqt	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51421	Rents and Leases - Bldg/Land	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51601	Training/Conference Expenses	Other Miscellaneous	-	232	-	-	-	-	-	-	-	-	-	-	232	232	2,500	2,268	0%	2,268	2,025	2,025.22
51602	Business Travel/Mileage	Other Miscellaneous	-	330	330	330	330	330	330	330	*330*	*330*	*330*	*660*	2,310	3,960	6,000	2,040	34%	3,690	3,960	2,310.00
51603	Transport and Deportation Svc	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51604	Other Transportation	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51801	Other Services	Other Miscellaneous	130	-	-	-	-	8,747	-	-	-	-	-	-	8,877	8,877	9,500	623	7%	623	9,065	9,065.43
51802	Public Safety Realignment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51803	Other Contract Services	Contract Services	-	64,081	22,200	-	-	283,035	10,846	(335,342)	*6,210*	*5,492*	*12,910*	-	44,819	69,432	45,000	(24,432)	-54%	181	48,604	23,991.29
51902	Telecommunication Usage	Other Miscellaneous	-	72	-	72	172	88	-	176	*1,246*	*(22)*	*90*	*494*	580	2,390	3,500	1,110	-100%	2,920	3,391	1,581.58
51916	County services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	*4,782*	-	-	4,782	5,000	218	4%	5,000	4,782	-
51919	EFS Charges	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51928	Unclaimable EFS	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51934	ERP System Charges	Other Miscellaneous	-	-	306	-	-	-	-	-	-	-	-	*251*	306	558	500	(58)	-100%	194	664	412.80
51935	Unclaimable ERP System Charges	Other Miscellaneous	-	-	1	-	-	-	-	-	-	-	-	*4*	1	6	-	(6)	-100%	(1)	11	6.87
52021	Clothing, Uniforms, Personal	Other Miscellaneous	-	-	-	33	387	819	-	357	-	-	-	-	1,596	1,596	1,000	(596)	-60%	(596)	-	-
52031	Food	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-

Graton CSD - Sanitation
Statement of Cash Flows
2-28-2025

Fund ID			1	2	3	4	5	6	7	8	*9*	*10*	*11*	*12*	8		Budg.					
52041	Household Supplies Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	33	-	-	-	33	100	67	-100%	100	33	-
52042	Janitorial Supplies	Other Miscellaneous	-	-	-	-	-	112	-	-	*46*	-	*98*	-	112	257	250	(7)	-3%	138	271	126.84
52043	Safety Supplies/Equipment	Other Miscellaneous	-	-	-	-	251	79	-	-	-	*281*	-	-	330	611	1,000	389	-100%	670	391	110.31
52061	Fuel/Gas/Oil	Other Miscellaneous	-	393	-	292	841	337	-	2,039	*340*	*(135)*	*417*	*941*	3,901	5,464	3,864	(1,600)	-41%	(37)	4,670	3,107.09
52062	Tires/Lubes	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
52063	Vehicle Parts	Other Miscellaneous	-	-	-	40	-	19	-	479	-	-	*217*	*189*	538	944	1,000	56	6%	462	563	157.33
52071	Materials and Supplies Expense	Other Miscellaneous	-	57	-	34	448	176	-	1,524	*61*	*(365)*	-	*249*	2,240	2,184	3,000	816	-100%	760	1,635	1,690.77
52072	Chemicals	Chemicals	-	9,069	6,596	114	6,004	9,503	24,250	417	*12,224*	*5,666*	*1,223*	*9,022*	55,952	84,087	69,685	(14,402)	-21%	13,733	73,285	45,150.36
52081	Medical/Laboratory Supplies	Other Miscellaneous	-	240	-	240	-	858	431	200	*37*	*(180)*	*71*	-	1,968	1,896	500	(1,396)	-279%	(1,468)	318	390.19
52091	Memberships/Certifications	Other Miscellaneous	-	-	-	-	-	-	5,851	-	-	-	-	-	5,851	5,851	5,000	(851)	-17%	(851)	4,095	4,095.00
52101	Other Supplies	Other Miscellaneous	-	-	-	-	87	382	-	-	-	*310*	-	-	470	779	600	(179)	-30%	130	418	108.28
52111	Office Supplies	Other Miscellaneous	-	-	-	286	-	95	-	-	-	*160*	*51*	*729*	381	1,321	5,000	3,679	74%	4,619	5,356	4,416.58
52114	Freight/Postage	Other Miscellaneous	-	-	-	-	112	-	-	30	-	*65*	-	-	142	207	2,000	1,793	-100%	1,858	125	59.50
52115	Books/Media/Subscriptions	Other Miscellaneous	-	894	-	295	590	307	-	747	*265*	*16*	*265*	*590*	2,833	3,969	-	(3,969)	0%	(2,833)	1,152	15.99
52117	Mail and Postage Supplies	Other Miscellaneous	-	-	-	216	-	-	-	-	-	-	-	-	216	216	-	(216)	0%	(216)	-	-
52118	Printing and Binding Supplies	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
52141	Minor Equipment/Small Tools	Other Miscellaneous	-	197	-	-	414	757	-	565	-	*(79)*	-	-	1,933	1,854	2,000	146	7%	67	1,696	1,775.17
52142	Computer Equipment/Accessories	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
52162	Special Department Expense	Other Miscellaneous	-	-	-	-	-	-	2,412	-	-	-	-	-	2,412	2,412	1,500	(912)	-61%	(912)	1,185	1,185.00
52191	Utilities	Utilities	-	961	480	-	-	563	22,174	6,780	*22,197*	*571*	*562*	*1,765*	30,959	56,054	120,000	63,946	53%	89,041	126,629	101,533.32
52181	Business Meals/Supplies	Other Miscellaneous	-	48	-	-	60	209	-	152	-	*(43)*	*113*	*365*	469	904	200	(704)	-352%	(269)	1,236	800.26
	Services & Supplies		3,666	99,671	61,789	31,058	53,047	379,077	97,931	(287,238)	*65,594*	*(2,765)*	*47,293*	*100,603*	439,002	649,727	711,238	61,511		272,236	701,913	-
53101	Principal Payments - LT Debt	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
53103	Interest on LT Debt	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
53105	Costs of Issuance	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
53202	Penalties and Fines	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	539	539.31
53402	Depreciation Expense	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-		-
53501	Contributions	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
	Other Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	539	-
19812	Acq-CIP-Land	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-		243,499.83
19820	Machinery and Equipment	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
19824	Acq-Computer Equipment	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	100%	5,000	-	-
19831	Acq-CIP-Bldg & Impr	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
54333	Computer Equipment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
54405	CIP - Bldg & Impr	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
55011	Appropriation for Contingenc	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
57011	Transfers Out - within a Fund	Transfers Out (To Construction) - Debt Srvc	-	-	103,450	-	-	-	-	-	*171,323*	-	-	-	103,450	274,773	274,773	-	0%	171,323	206,900	103,450.00
TOTAL OTHER FINANCING USES			-	-	**103,450**	-	-	-	-	-	*171,323*	-	-	-	103,450	**274,773**	**279,773**	**5,000**		**176,323**	**206,900**	
TOTAL EXPENSES			**3,953**	**144,787**	**168,414**	**83,256**	**70,778**	**407,209**	**142,629**	**(257,237)**	*263,767*	*24,536*	*83,982*	*157,832*	**763,790**	**1,292,753**	**1,308,511**	**15,758**		**719,586**	**1,246,439**	**1,013,820.67**
ADJ: ACTIVITY IN G/L ACCTS			(125,434)	27,782	-	-	-	-	(35,414)	(340,117)	-	-	-	-								
Ending Cash Balance:			**330,439**	**185,652**	**18,288**	**130,216**	**59,438**	**337,180**	**223,409**	**157,645**	*(76,984)*	*340,501*	*305,907*	*203,626*								