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

Fund ID			1	2	3	4	5	6	7	8	9	10	11	12	7		Budg.				
77101	Operations		July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date						
EFS	Beginning Cash Balance:		458,566	330,439	185,652	18,288	130,216	59,438	337,180	223,409	95,738	(138,891)	278,594	244,000		Estimates Year End	BUDGET	Over/Under Budget	Over/Under Budget	Budget	31-Jan-24
Account	Account Description	Summary Classification	Actuals							Estimates (Based on PY Actuals)										FY 23-24 Actuals	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	-	-	-	-	-	-	13,923	-	19,425	33,347	500	(32,847)		(18,925)	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**	**-**	**29,138**	**442,021**	**49,388**	**55,551**	**918,936**	**1,495,033**	**1,547,600**	**52,567**			**1,121,932**	**545,834.50**

EFS	EFS															Estimates	BUDGET	Over/Under	Over/Under	YTD Over & Under		
Account	Account Description	Summary Classification														Year End		Budget	Budget	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	21,683	13,556	12,635	25,183	20,123	101,578	194,758	301,020	106,262	35%	199,442	173,711	80,531.11
50702	Extra Help - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
50703	Overtime - Local Bds	Salaries & Employee Benefits	-	322	-	602	489	857	2,168	1,966	1,715	1,888	1,191	413	4,437	11,610	-	(11,610)	0%	(4,437)	8,685	1,511.70
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	556	-	1,596	556	9,826	7,236	19,770	-	(19,770)	0%	(7,236)	16,300	3,766.44
50707	Standby Pay - Local Bds	Salaries & Employee Benefits	-	4,912	-	6,383	1,705	3,179	4,844	4,455	2,879	3,125	4,434	4,842	21,023	40,757	-	(40,757)	0%	(21,023)	35,659	15,924.42
50710	Sick Pay - Local Boards	Salaries & Employee Benefits	-	1,575	-	1,523	-	58	190	2,698	1,771	1,096	591	3,766	3,347	13,268	-	(13,268)	0%	(3,347)	13,433	3,510.76
50711	Holiday Pay - Local Boards	Salaries & Employee Benefits	-	1,015	-	1,053	1,053	2,106	2,683	2,978	993	993	-	1,015	7,910	13,888	-	(13,888)	0%	(7,910)	11,382	5,404.00
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	2,129	1,297	1,323	1,981	2,479	9,094	18,303	-	(18,303)	0%	(9,094)	16,231	7,022.51
50755	PERS - Local Bds	Salaries & Employee Benefits	-	2,238	-	2,755	829	1,250	2,184	2,144	1,253	1,253	2,003	1,991	9,254	17,898	16,480	(1,418)	-9%	7,226	15,802	7,158.41
50756	Medicare - Local Bds	Salaries & Employee Benefits	-	498	-	619	184	311	514	498	303	309	463	580	2,127	4,280	-	(4,280)	0%	(2,127)	3,796	1,642.37
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	2,795	2,795	2,795	-	6,396	21,207	35,989	-	(35,989)	0%	(21,207)	27,575	12,792.64
50803	Dental - Local Bds	Salaries & Employee Benefits	260	260	260	260	-	520	260	260	260	260	260	260	1,820	3,120	-	(3,120)	0%	(1,820)	3,120	1,820.00
50805	Vision - Local Bds	Salaries & Employee Benefits	27	27	27	27	-	54	27	27	27	27	27	27	190	325	-	(325)	0%	(190)	325	189.70
50806	Unemployment - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	868	243	-	-	-	-	868	1,111	-	(1,111)	0%	(868)	868	624.83
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	42,432	26,850	27,301	36,689	57,229	191,337	380,684	317,500	(63,184)	-20%	301,029	337,087	
51021	Communication Expense	Other Miscellaneous	-	1,858	390	1,860	3,733	448	195	3,760	8	(155)	1,184	3,048	8,484	16,330	10,068	(6,262)	-62%	1,584	13,638	5,792.23
51031	Waste Disposal Services	Other Miscellaneous	-	-	-	346	57	123	173	91	53	138	171	173	699	1,325	1,500	175	12%	801	1,301	675.73
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	-	-	-	1,013	-	(36,021)	-	40,515	2,333	7,839	38,000	30,161	0%	35,667	41,575	36,068.92
51046	Insurance - Workers Comp	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51061	Maintenance - Equipment	Other Miscellaneous	-	2,430	2,557	5,914	6,741	3,039	-	9,052	1,145	(414)	5,733	1,051	20,681	37,248	75,000	37,752	50%	54,319	32,490	15,922.92
51071	Maintenance - Bldg & Improve	Other Miscellaneous	-	5,202	16,983	133	21,805	419	-	26	65	3,539	-	12,227	44,542	60,399	40,000	(20,399)	-51%	(4,542)	47,231	31,373.89
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	4,832	6,141	135	5,613	2,306	30,171	49,199	40,000	(9,199)	-23%	9,829	35,682	16,654.12
51211	Legal Services	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
51212	Outside Counsel - Legal Advice	Legal Services	-	-	-	-	-	1,030	1,529	-	-	-	-	-	2,558	2,558	10,000	7,442	74%	7,442	10,707	14,119.56
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	17,370	11,726	10,662	10,662	21,324	76,979	148,723	134,871	(13,852)	-10%	57,892	147,590	75,845.75
51231	Testing/Analysis	Testing (Brelje & Race)	-	2,075	1,245	2,783	-	4,867	1,877	5,267	3,153	(77)	2,118	4,240	12,847	27,548	25,000	(2,548)	-10%	12,153	27,910	13,209.00
51237	Process Service	Other Miscellaneous	-	565	-	987	280	423	428	630	272	409	682	415	2,683	5,091	4,000	(1,091)	-27%	1,317	4,315	1,907.32
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	-	-	-	-	-	1,350	-	-	-	-	232	1,582	2,500	918	0%	2,268	2,025	675.22
51602	Business Travel/Mileage	Other Miscellaneous	-	330	330	330	330	330	330	330	330	330	330	660	1,980	3,960	6,000	2,040	34%	4,020	3,960	1,980.00
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	4,269	6,210	5,492	12,910	-	380,162	409,043	45,000	(364,043)	-809%	(335,162)	48,604	19,722.54
51902	Telecommunication Usage	Other Miscellaneous	-	72	-	72	172	88	-	1,237	1,246	(22)	90	494	404	3,450	3,500	50	-100%	3,096	3,391	344.35
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	-	-	-	-	-	-	1,239	1,239	1,000	(239)	-24%	(239)	-	-

Graton CSD - Sanitation

Statement of Cash Flows

1-31-2025

Fund ID			1	2	3	4	5	6	7	8	9	10	11	12	7		Budg.					
52031	Food	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52041	Household Supplies Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	*33*	-	-	-	33	100	67	-100%	100	33	-
52042	Janitorial Supplies	Other Miscellaneous	-	-	-	-	-	112	-	*76*	*46*	-	*98*	-	112	333	250	(83)	-33%	138	271	50.80
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	-	*1,483*	*340*	*(135)*	*417*	*941*	1,862	4,907	3,864	(1,043)	-27%	2,002	4,670	1,624.47
52062	Tires/Lubes	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
52063	Vehicle Parts	Other Miscellaneous	-	-	-	40	-	19	-	*157*	-	-	*217*	*189*	59	622	1,000	378	38%	941	563	-
52071	Materials and Supplies Expense	Other Miscellaneous	-	57	-	34	448	176	-	*381*	*61*	*(365)*	-	*249*	715	1,041	3,000	1,959	-100%	2,285	1,635	1,309.51
52072	Chemicals	Chemicals	-	9,069	6,596	114	6,004	9,503	24,250	*14,682*	*12,224*	*5,666*	*1,223*	*9,022*	55,535	98,351	69,685	(28,666)	-41%	14,150	73,285	30,468.49
52081	Medical/Laboratory Supplies	Other Miscellaneous	-	240	-	240	-	858	431	*190*	*37*	*(180)*	*71*	-	1,769	1,886	500	(1,386)	-277%	(1,269)	318	200.26
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	-	*93*	-	*310*	-	-	470	872	600	(272)	-45%	130	418	15.24
52111	Office Supplies	Other Miscellaneous	-	-	-	286	-	95	-	*1,747*	-	*160*	*51*	*729*	381	3,068	5,000	1,932	39%	4,619	5,356	2,669.16
52114	Freight/Postage	Other Miscellaneous	-	-	-	-	112	-	-	*60*	-	*65*	-	-	112	237	2,000	1,763	-100%	1,888	125	-
52115	Books/Media/Subscriptions	Other Miscellaneous	-	894	-	295	590	307	-	-	*265*	*16*	*265*	*590*	2,086	3,222	-	(3,222)	0%	(2,086)	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	-	*1,228*	-	*(79)*	-	-	1,368	2,517	2,000	(517)	-26%	632	1,696	547.22
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	*15,133*	*22,197*	*571*	*562*	*1,765*	24,178	64,407	120,000	55,593	46%	95,822	126,629	86,400.66
52181	Business Meals/Supplies	Other Miscellaneous	-	48	-	-	60	209	-	*243*	-	*(43)*	*113*	*365*	317	995	200	(795)	-398%	(117)	1,236	557.47
	Services & Supplies		3,666	99,671	61,789	31,058	53,047	379,077	97,931	*84,700*	*65,594*	*(2,765)*	*47,293*	*100,603*	726,240	1,021,665	711,238	(310,427)		(15,002)	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	-	-	-	-	-	-	-	*539*	-	-	-	-	-	539	-	(539)	0%	-	539	-
53402	Depreciation Expense	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-		-
53501	Contributions	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
	Other Charges		-	-	-	-	-	-	-	*539*	-	-	-	-	-	539	-	(539)		-	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**	*127,671*	*263,767*	*24,536*	*83,982*	*157,832*	**1,021,027**	**1,677,661**	**1,308,511**	**(369,150)**		**462,350**	**1,246,439**	**887,100.48**
ADJ: ACTIVITY IN G/L ACCTS			(125,434)	27,782	-	-	-	-	(35,414)	-	-	-	-	-	-							
Ending Cash Balance:			**330,439**	**185,652**	**18,288**	**130,216**	**59,438**	**337,180**	**223,409**	*95,738*	*(138,891)*	*278,594*	*244,000*	*141,719*								
		EFS GL 10100 Cash Balance	330,439	185,652	18,288	130,216	59,438	337,180	223,409													
		Variance	-	-	(0.00)	-	-	-	0.35													
Current Net Cost (Revenue Less Expenses)			(2,693.61)	(172,568.48)	(167,364.52)	111,928.70	(70,778.38)	277,741.91	(78,356.79)	*(127,671.35)*	*(234,629.05)*	*417,485.32*	*(34,594.47)*	*(102,280.89)*								