

Graton CSD - Sanitation
Statement of Cash Flows

11-30-2024

Fund ID			1	2	3	4	5	6	7	8	Budg.							
77101 Operations			July	August	September	October	November	Year-to-Date	December	January	February	Estimates	BUDGET	Over/Under	Estimated %	Budget	FY 23-24 Actuals	
EFS Beginning Cash Balance:			458,566	330,439	185,652	18,288	130,216		59,438	509,570	23,219	Estimates	BUDGET	Over/Under	Estimated %	Budget	FY 23-24 Actuals	
Account	Account Description	Summary Classification	Actuals					Estimates					Estimates	BUDGET	Over/Under	Estimated %	Budget	FY 23-24 Actuals
												Year End		Budget	Over/Under Budget	Over/Under Budget		
40003	Direct Charges - CY	Property Taxes	-	-	-	-	-	-	544,618	-	-	1,006,303	1,250,000	243,697	-	1,250,000	1,006,303	
40005	Prop Taxes - RDA Increment	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40050	Property Tax Accrual	Property Taxes	-	(27,782)	-	-	-	(27,782)	8,725	-	-	7,887	(13,000)	(20,887)	-	14,782	14,657	
40101	Prop Taxes - CY, Unsecured	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40111	Supplemental Prop Taxes - CY	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40202	Direct Charges - Prior Year	Property Taxes	-	-	-	-	-	-	2,633	-	-	5,561	4,000	(1,561)	-	4,000	5,561	
40211	Prop Taxes - PY, Unsecured	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40999	Penalties and Costs on Taxes	Property Taxes	-	-	-	-	-	-	-	-	-	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	-	175,638	-	-	-	239,997	300,000	60,003	-	124,362	64,359	
42360	State Grant Revenue	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42441	Federal FEMA Disaster Funding	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44002	Interest on Pooled Cash	Other Miscellaneous	-	-	-	2,431	-	2,431	-	1,586	-	8,904	6,000	(2,904)	-	3,569	9,493	
44050	Unrealized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45221	Sewer/Water Usage Fees	Sewer Fees	1,259	-	1,050	17,116	-	19,425	-	-	-	33,347	500	(32,847)	-	(18,925)	15,077	
45313	Sale - Water	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46029	Donations/Contributions	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(471)
46040	Miscellaneous Revenue	Other Miscellaneous	-	-	-	-	-	-	-	-	-	534	100	(434)	100	1,251		
46050	Cancelled/Stale Dated Warrants	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246	
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,619	
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	-	169,712	555,977	1,586	-	1,303,372	1,547,600	244,228				1,121,932

EFS			EFS									Estimates	BUDGET	Estimated \$	Estimated %	YTD Over & Under	FY 23-24 Actuals	
Account	Account Description	Summary Classification						Year-to-Date					Year End		Over/Under	Over/Under Budget	Budget	FY 23-24 Actuals
50701	Perm Position - Local Bds	Salaries & Employee Benefits	-	21,997	-	32,934	9,477	64,409	15,421	13,779	21,683	186,789	301,020	114,231	38%	236,611	173,711	
50702	Extra Help - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	0%	-	-		
50703	Overtime - Local Bds	Salaries & Employee Benefits	-	322	-	602	489	1,412	62	655	1,966	9,303	-	(9,303)	0%	(1,412)	8,685	
50705	Premium Pay - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	2,618	-	2,618	-	-	(2,618)	0%	-	2,618	
50706	Vacation Pay - Local Bds	Salaries & Employee Benefits	-	4,551	-	190	-	4,741	764	-	556	18,039	-	(18,039)	0%	(4,741)	16,300	
50707	Standby Pay - Local Bds	Salaries & Employee Benefits	-	4,912	-	6,383	1,705	13,000	2,973	2,982	4,455	38,689	-	(38,689)	0%	(13,000)	35,659	
50710	Sick Pay - Local Boards	Salaries & Employee Benefits	-	1,575	-	1,523	-	3,098	87	1,112	2,698	14,220	-	(14,220)	0%	(3,098)	13,433	
50711	Holiday Pay - Local Boards	Salaries & Employee Benefits	-	1,015	-	1,053	1,053	3,121	1,965	1,549	2,978	12,612	-	(12,612)	0%	(3,121)	11,382	
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	5,566	1,481	1,245	2,129	17,501	-	(17,501)	0%	(5,566)	16,231	
50755	PERS - Local Bds	Salaries & Employee Benefits	-	2,238	-	2,755	829	5,821	1,407	1,263	2,144	17,135	16,480	(655)	-4%	10,659	15,802	
50756	Medicare - Local Bds	Salaries & Employee Benefits	-	498	-	619	184	1,302	346	291	498	4,093	-	(4,093)	0%	(1,302)	3,796	
50757	HSA Reimbursement - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	5,512	-	-	(5,512)	0%	-	7,581	
50801	Health Ins - Local Bds	Salaries & Employee Benefits	-	5,591	2,795	3,205	3,205	14,796	2,795	2,795	2,795	35,169	-	(35,169)	0%	(14,796)	27,575	
50803	Dental - Local Bds	Salaries & Employee Benefits	260	260	260	260	-	1,040	260	260	260	2,860	-	(2,860)	0%	(1,040)	3,120	
50805	Vision - Local Bds	Salaries & Employee Benefits	27	27	27	27	-	108	27	27	298	-	-	(298)	0%	(108)	325	
50806	Unemployment - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	625	243	868	-	(868)	0%	-	868	
50808	Worker's Comp - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries & Employee Benefits			287	45,116	3,175	52,198	17,731	118,507	30,207	26,582	42,432	365,798	317,500	(48,298)	-15%	198,993	337,087	
51021	Communication Expense	Other Miscellaneous	-	1,858	390	1,860	3,733	7,841	1,169	195	3,760	17,051	10,068	(6,983)	-69%	2,227	13,638	
51031	Waste Disposal Services	Other Miscellaneous	-	-	-	346	-	403	35	168	91	1,231	1,500	269	18%	1,097	1,301	
51041	Insurance - Liability	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	
51072	Landscaping Services	Other Miscellaneous	-	-	-	-	-	-	-	9,000	-	9,000	15,000	6,000	0%	15,000	9,000	
51042	Insurance - Premiums	Other Miscellaneous	-	-	-	2,333	-	2,333	-	-	1,013	7,839	38,000	30,161	0%	35,667	41,575	
51046	Insurance - Workers Comp	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
51061	Maintenance - Equipment	Other Miscellaneous	-	2,430	2,557	5,914	6,741	17,642	545	-	9,052	34,754	75,000	40,246	54%	57,358	32,490	
51071	Maintenance - Bldg & Improve	Other Miscellaneous	-	5,202	16,983	133	21,805	44,123	17,867	1,900	26	79,747	40,000	(39,747)	-99%	(4,123)	47,231	
51201	Administration Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	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 Services	-	-	-	-	-	-	-	-	-	16,336	15,000	(1,336)	-9%	15,000	16,336	
51207	Client Acct Svcs	Other Miscellaneous	-	-	-	4,103	-	4,103	404	9,870	4,832	33,405	40,000	6,595	16%	35,897	35,682	
51211	Legal Services	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	

Graton CSD - Sanitation

Statement of Cash Flows

11-30-2024

Fund ID			1	2	3	4	5	6	7	8		Budg.					
51212	Outside Counsel - Legal Advice	Other Miscellaneous	-	-	-	-	-	3,646	370	(951)	603	10,000	9,397	94%	10,000	10,707	
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	43,067	10,624	10,624	17,370	136,059	134,871	(1,188)	-1%	91,804	147,590
51231	Testing/Analysis	Testing (Brelje & Race)	-	2,075	1,245	2,783	-	6,103	2,430	1,133	5,267	24,367	25,000	633	3%	18,897	27,910
51237	Process Service	Other Miscellaneous	-	565	-	987	280	1,832	273	272	630	4,784	4,000	(784)	-20%	2,168	4,315
51242	Bank Charges	Other Miscellaneous	-	-	-	-	-	-	-	-	-	119	100	(19)	0%	100	119
51244	Permits/License/Fees	Other Miscellaneous	3,536	-	-	(53)	34	3,517	-	8,207	-	11,724	12,000	276	2%	8,483	11,539
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 Eq	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51421	Rents and Leases - Bldg/Land	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51601	Training/Conference Expenses	Other Miscellaneous	-	232	-	-	-	232	625	-	1,350	2,207	2,500	293	0%	2,268	2,025
51602	Business Travel/Mileage	Other Miscellaneous	-	330	330	330	330	1,320	330	330	330	3,960	6,000	2,040	34%	4,680	3,960
51603	Transport and Deportation Svc	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51604	Other Transportation	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51801	Other Services	Other Miscellaneous	130	-	-	-	-	130	8,725	-	-	8,855	9,500	645	7%	9,370	9,065
51802	Public Safety Realignment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51803	Other Contract Services	Contract Services	-	64,081	22,200	-	-	86,281	3,500	3,546	4,269	122,208	45,000	(77,208)	-172%	(41,281)	48,604
51902	Telecommunication Usage	Other Miscellaneous	-	72	-	72	172	316	84	-	1,237	3,446	3,500	54	-100%	3,184	3,391
51916	County services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	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	-	-	306	413	-	-	970	500	(470)	-100%	194	664
51935	Unclaimable ERP System Charges	Other Miscellaneous	-	-	1	-	-	1	7	-	-	13	-	(13)	-100%	(1)	11
52021	Clothing, Uniforms, Personal	Other Miscellaneous	-	-	-	33	387	420	-	-	-	420	1,000	580	58%	580	-
52031	Food	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52041	Household Supplies Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	33	100	67	-100%	100	33
52042	Janitorial Supplies	Other Miscellaneous	-	-	-	-	-	-	51	-	76	271	250	(21)	-8%	250	271
52043	Safety Supplies/Equipment	Other Miscellaneous	-	-	-	-	251	251	3	-	-	535	1,000	465	-100%	749	391
52061	Fuel/Gas/Oil	Other Miscellaneous	-	393	-	292	841	1,526	466	-	1,483	5,037	3,864	(1,173)	-30%	2,338	4,670
52062	Tires/Lubes	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52063	Vehicle Parts	Other Miscellaneous	-	-	-	40	-	40	-	-	157	604	1,000	396	40%	960	563
52071	Materials and Supplies Expense	Other Miscellaneous	-	57	-	34	448	540	518	-	381	1,384	3,000	1,616	-100%	2,460	1,635
52072	Chemicals	Chemicals	-	9,069	6,596	114	6,004	21,782	3,051	12,324	14,682	79,974	69,685	(10,289)	-15%	47,903	73,285
52081	Medical/Laboratory Supplies	Other Miscellaneous	-	240	-	240	-	480	-	-	190	597	500	(97)	-19%	20	318
52091	Memberships/Certifications	Other Miscellaneous	-	-	-	-	-	-	-	-	-	5,000	5,000	100%	5,000	4,095	
52101	Other Supplies	Other Miscellaneous	-	-	-	-	87	87	15	-	93	505	600	95	16%	513	418
52111	Office Supplies	Other Miscellaneous	-	-	-	286	-	286	610	-	1,747	3,583	5,000	1,417	28%	4,714	5,356
52114	Freight/Postage	Other Miscellaneous	-	-	-	-	112	112	-	-	60	237	2,000	1,763	-100%	1,888	125
52115	Books/Media/Subscriptions	Other Miscellaneous	-	894	-	295	590	1,779	16	-	-	2,931	-	(2,931)	0%	(1,779)	1,152
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	611	60	-	1,228	1,820	2,000	180	9%	1,389	1,696
52142	Computer Equipment/Accessories	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52162	Special Department Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	1,500	1,500	100%	1,500	1,185	
52191	Utilities	Utilities	-	961	480	-	-	1,441	19,991	14,394	15,133	76,055	120,000	43,945	37%	118,559	126,629
52181	Business Meals/Supplies	Other Miscellaneous	-	48	-	-	60	109	178	-	243	965	200	(765)	-382%	91	1,236
	Services & Supplies		3,666	99,671	61,789	31,058	53,047	249,232	75,637	72,332	83,749	705,548	711,238	5,690		462,006	701,913
53101	Principal Payments - LT Debt	Other Miscellaneous	-	-	-	-	-	-	-	(103,450)	-	(103,450)	-	103,450	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		-	-	-	-	-	-	(103,450)	539	(102,911)	-	102,911	-	-	539	
19812	Acq-CIP-Land	Other Miscellaneous	-	-	-	-	-	-	217,700	-	(25,800)	-	25,800	0%	-	-	
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	-	-	103,450	-	274,773	-	378,223	274,773	(103,450)	-38%	171,323	206,900
	TOTAL OTHER FINANCING USES		-	-	103,450	-	-	103,450	-	492,473	-	352,423	279,773	(98,450)		176,323	206,900
	TOTAL EXPENSES		3,953	144,787	168,414	83,256	70,778	1,320,858	105,844	487,937	126,720	1,320,858	1,308,511	(38,147)		837,322	1,246,439

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 11-30-2024

Fund ID	1	2	3	4	5	6	7	8
ADJ: ACTIVITY IN G/L ACCTS	(125,434)	27,782	-	-	-	-	-	-
Ending Cash Balance:	330,439	185,652	18,288	130,216	59,438	509,570	23,219	(103,501)
EFS GL 10100 Cash Balance	330,439	185,652	18,288	130,216	59,438			
Variance	-	-	(0.00)	-	-			
Current Net Cost (Revenue Less Expenses)	(2,693.61)	(172,568.48)	(167,364.52)	111,928.70	(70,778.38)	450,132.48	(486,351.04)	(126,720.19)

Budg.