

Graton CSD - Sanitation
Statement of Cash Flows
12-31-2024

Fund ID			1	2	3	4	5	6	7	8	9	10	11	12	Budg.						
51801	Other Services	Other Miscellaneous	130	-	-	-	-	8,747	8,877	-	-	-	-	-	8,877	9,500	623	7%	623	9,065	
51802	Public Safety Realignment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
51803	Other Contract Services	Contract Services	-	64,081	22,200	-	-	283,035	369,316	-	4,269	6,210	5,492	12,910	398,197	45,000	(353,197)	-785%	(324,316)	48,604	
51902	Telecommunication Usage	Other Miscellaneous	-	72	-	72	172	88	404	-	1,237	1,246	(22)	90	3,450	3,500	50	-100%	3,096	3,391	
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	-	-	-	306	-	-	-	-	251	558	500	(58)	-100%	194	664	
51935	Unclaimable ERP System Charges	Other Miscellaneous	-	-	1	-	-	-	1	-	-	-	-	4	6	-	(6)	-100%	(1)	11	
52021	Clothing, Uniforms, Personal	Other Miscellaneous	-	-	-	33	387	819	1,239	-	-	-	-	-	1,239	1,000	(239)	-24%	(239)	-	
52031	Food	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
52041	Household Supplies Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	33	-	-	33	100	67	-100%	100	33	
52042	Janitorial Supplies	Other Miscellaneous	-	-	-	-	-	112	112	76	46	-	98	-	333	250	(83)	-33%	138	271	
52043	Safety Supplies/Equipment	Other Miscellaneous	-	-	-	-	251	79	330	-	-	281	-	-	611	1,000	389	-100%	670	391	
52061	Fuel/Gas/Oil	Other Miscellaneous	-	393	-	292	841	337	1,862	-	1,483	340	(135)	417	941	4,907	3,864	(1,043)	-27%	2,002	4,670
52062	Tires/Lubes	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
52063	Vehicle Parts	Other Miscellaneous	-	-	-	40	-	19	59	-	157	-	-	217	622	1,000	378	38%	941	563	
52071	Materials and Supplies Expense	Other Miscellaneous	-	57	-	34	448	176	715	-	381	61	(365)	-	1,041	3,000	1,959	-100%	2,285	1,635	
52072	Chemicals	Chemicals	-	9,069	6,596	114	6,004	9,503	31,285	12,324	14,682	12,224	5,666	1,223	9,022	86,425	69,685	(16,740)	-24%	38,400	73,285
52081	Medical/Laboratory Supplies	Other Miscellaneous	-	240	-	240	-	858	1,338	-	190	37	(180)	71	1,455	500	(955)	-191%	(838)	318	
52091	Memberships/Certifications	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	100%	5,000	4,095	
52101	Other Supplies	Other Miscellaneous	-	-	-	-	87	382	470	-	93	-	310	-	872	600	(272)	-45%	130	418	
52111	Office Supplies	Other Miscellaneous	-	-	-	286	-	95	381	-	1,747	-	160	51	729	3,068	5,000	1,932	39%	4,619	5,356
52114	Freight/Postage	Other Miscellaneous	-	-	-	-	112	-	112	-	60	-	65	-	237	2,000	1,763	-100%	1,888	125	
52115	Books/Media/Subscriptions	Other Miscellaneous	-	894	-	295	590	307	2,086	-	-	265	16	265	3,222	-	(3,222)	0%	(2,086)	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	757	1,368	-	1,228	-	(79)	-	2,517	2,000	(517)	-26%	632	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	-	-	563	2,004	14,394	15,133	22,197	571	562	1,765	56,627	120,000	63,373	53%	117,996	126,629
52181	Business Meals/Supplies	Other Miscellaneous	-	48	-	-	60	209	317	-	243	-	(43)	113	995	200	(795)	-398%	(117)	1,236	
	Services & Supplies		3,666	99,671	61,789	31,058	53,047	379,077	628,309	68,786	83,749	81,930	(5,227)	47,293	1,005,443	711,238	(294,205)		82,929	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	-	(243,500)	-	-	(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 Svc	-	-	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	-	(243,500)	-	-	352,423	279,773	(98,450)		176,323	206,900	
	TOTAL EXPENSES		3,953	144,787	168,414	83,256	70,778	407,209	1,617,523	484,391	126,720	108,780	(221,426)	83,982	1,617,523	1,308,511	(334,812)		604,979	1,246,439	
	ADJ: ACTIVITY IN G/L ACCTS		(125,434)	27,782	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	Ending Cash Balance:		330,439	185,652	18,288	130,216	59,438	337,180	(145,626)	(272,346)	(351,988)	311,459	276,865	174,584							