

Graton CSD - Sanitation
Statement of Cash Flows
9-30-2024

Fund ID			1	2	3	4	5	6	7	8	9	10	11	12		Budg.					
51802	Public Safety Realignment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
51803	Other Contract Services	Contract Services	-	64,081	22,200	86,281	-	10,322	3,500	3,546	4,269	6,210	5,492	12,910	-	132,530	45,000	(87,530)	-195%	(41,281)	48,604
51902	Telecommunication Usage	Other Miscellaneous	-	72	-	72	84	-	84	-	1,237	1,246	(22)	90	494	3,286	3,500	214	-100%	3,428	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	-	413	-	-	-	-	-	251	970	500	(470)	-100%	194	664	
51935	Unclaimable ERP System Charges	Other Miscellaneous	-	-	1	1	-	7	-	-	-	-	-	4	13	-	(13)	-100%	(1)	11	
52021	Clothing, Uniforms, Personal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	100%	1,000	-	
52031	Food	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52041	Household Supplies Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	33	-	-	33	100	67	-100%	100	33	
52042	Janitorial Supplies	Other Miscellaneous	-	-	-	-	-	51	-	76	46	-	98	-	271	250	(21)	-8%	250	271	
52043	Safety Supplies/Equipment	Other Miscellaneous	-	-	-	-	-	3	-	-	-	281	-	-	284	1,000	716	-100%	1,000	391	
52061	Fuel/Gas/Oil	Other Miscellaneous	-	393	-	393	461	-	466	-	1,483	340	(135)	417	941	4,365	3,864	(501)	-13%	3,471	4,670
52062	Tires/Lubes	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52063	Vehicle Parts	Other Miscellaneous	-	-	-	-	-	-	-	157	-	-	-	217	189	563	437	44%	1,000	563	
52071	Materials and Supplies Expense	Other Miscellaneous	-	57	-	57	322	-	518	-	381	61	(365)	-	249	1,223	3,000	1,777	-100%	2,943	1,635
52072	Chemicals	Chemicals	-	9,069	6,596	15,664	1,209	1,143	3,051	12,324	14,682	12,224	5,666	1,223	9,022	76,208	69,685	(6,523)	-9%	54,021	73,285
52081	Medical/Laboratory Supplies	Other Miscellaneous	-	240	-	240	-	-	-	-	190	37	(180)	71	-	357	500	143	29%	260	318
52091	Memberships/Certifications	Other Miscellaneous	-	-	-	-	4,095	-	-	-	-	-	-	-	-	4,095	5,000	905	18%	5,000	4,095
52101	Other Supplies	Other Miscellaneous	-	-	-	-	-	15	-	93	-	310	-	-	418	600	182	30%	600	418	
52111	Office Supplies	Other Miscellaneous	-	-	-	-	268	-	610	-	1,747	-	160	51	729	3,565	5,000	1,435	29%	5,000	5,356
52114	Freight/Postage	Other Miscellaneous	-	-	-	-	-	-	-	60	-	65	-	-	125	2,000	1,875	-100%	2,000	125	
52115	Books/Media/Subscriptions	Other Miscellaneous	-	894	-	894	-	16	-	-	265	16	265	590	2,046	-	(2,046)	0%	(894)	1,152	
52117	Mail and Postage Supplies	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
52118	Printing and Binding Supplies	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
52141	Minor Equipment/Small Tools	Other Miscellaneous	-	197	-	197	67	-	60	-	1,228	-	(79)	-	1,473	2,000	527	26%	1,803	1,696	
52142	Computer Equipment/Accessories	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
52162	Special Department Expense	Other Miscellaneous	-	-	-	-	1,185	-	-	-	-	-	-	-	1,185	1,500	315	21%	1,500	1,185	
52191	Utilities	Utilities	-	961	480	1,441	-	12,017	19,991	14,394	15,133	22,197	571	562	1,765	88,073	120,000	31,927	27%	118,559	126,629
52181	Business Meals/Supplies	Other Miscellaneous	-	48	-	48	-	178	-	-	243	-	(43)	113	365	905	200	(705)	-352%	152	1,236
	Services & Supplies		3,666	99,671	61,789	165,126	27,390	60,996	75,637	72,332	83,749	81,930	(5,227)	47,293	100,603	709,829	711,238	1,409		546,112	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 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	-	(243,500)	-	-	-	352,423	279,773	(98,450)		176,323	206,900
	TOTAL EXPENSES		3,953	144,787	168,414	1,294,839	38,394	89,622	105,844	487,937	126,720	108,780	(221,426)	83,982	157,832	1,294,839	1,308,511	(12,128)		991,357	1,246,439