

Graton CSD - Sanitation
Statement of Cash Flows
4-30-2023

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.			% of FY		
51603	Transport and Deportation Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,663	
51604	Other Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51801	Other Services	-	480	-	-	-	-	8,725	-	-	-	-	-	9,205	9,000	(205)	(205)	102.28%	8,946
51802	Public Safety Realignment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373	
51803	Other Contract Services	-	6,272	10,976	6,272	7,056	7,644	4,704	-	-	-	10,620	44,584	98,128	125,000	26,872	82,076	34.34%	216,921
51902	Telecommunication Usage	-	362	98	99	101	103	104	105	105	(159)	27	204	1,148	-	(1,148)	(917)	-	1,485
51916	County services	-	-	-	-	-	-	-	-	-	-	-	4,942	4,942	7,500	2,558	7,500	0.00%	4,942
51919	EFS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51928	Unclaimable EFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51934	ERP System Charges	-	-	-	331	-	-	-	-	-	-	-	67	398	-	(398)	(331)	-	378
51935	Unclaimable ERP System Charges	-	-	-	6	-	-	-	-	-	-	-	3	9	-	(9)	(6)	-	11
52021	Clothing, Uniforms, Personal	-	289	-	-	-	-	-	-	-	-	-	1,679	1,968	1,500	(468)	1,211	19.26%	1,783
52031	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52041	Household Supplies Expense	-	-	-	-	-	-	-	-	410	-	50	-	459	-	(459)	(410)	-	50
52042	Janitorial Supplies	-	-	-	-	176	-	-	-	58	-	-	136	370	500	130	266	46.71%	214
52043	Safety Supplies/Equipment	-	134	377	135	158	-	125	270	-	(21)	-	180	1,359	-	(1,359)	(1,178)	-	898
52061	Fuel/Gas/Oil	-	2,142	573	777	489	356	382	355	546	(1,024)	458	1,067	6,121	6,000	(121)	1,404	76.61%	8,383
52062	Tires/Lubes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52063	Vehicle Parts	-	188	-	304	-	-	-	196	394	647	417	314	2,460	3,000	540	1,271	57.62%	1,891
52071	Materials and Supplies Expense	-	3,494	9	799	121	958	259	190	76	(2,963)	1,542	-	4,484	-	(4,484)	(2,943)	-	2,705
52072	Chemicals	3,808	10,028	2,923	5,075	7,296	961	481	11,906	1,269	2,387	14,432	2,930	63,496	45,000	(18,496)	(1,134)	102.52%	63,373
52081	Medical/Laboratory Supplies	-	865	123	-	-	-	-	44	-	(865)	667	123	956	500	(456)	333	33.42%	1,098
52091	Memberships/Certifications	-	-	-	4,358	-	-	-	-	-	-	-	-	4,358	5,000	642	642	87.16%	4,054
52101	Other Supplies	-	355	4	-	1,967	-	-	-	-	(355)	485	-	2,456	1,500	(956)	(471)	131.42%	1,112
52111	Office Supplies	-	1,147	-	200	868	200	625	387	152	(361)	140	1,572	4,930	1,500	(3,430)	(1,717)	214.50%	3,019
52114	Freight/Postage	-	384	-	-	-	-	-	-	57	-	-	-	441	-	(441)	(441)	-	-
52115	Books/Media/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52117	Mail and Postage Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166
52118	Printing and Binding Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52141	Minor Equipment/Small Tools	-	7	(2,804)	63	57	-	715	711	-	2,245	36	3,186	4,216	3,000	(1,216)	2,006	33.14%	3,540
52142	Computer Equipment/Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52162	Special Department Expense	-	-	-	-	1,948	-	-	-	-	-	-	-	1,948	1,500	(448)	(448)	129.87%	1,888
52191	Utilities	-	21,745	35,909	16,231	7,939	-	7,144	7,925	6,945	(30,604)	334	605	74,173	110,000	35,827	36,766	66.58%	86,466
52181	Business Meals/Supplies	-	-	-	-	-	-	-	-	-	-	-	116	116	500	384	500	0.00%	314
	Services & Supplies	10,794	100,421	74,707	67,332	56,780	49,405	43,271	49,552	46,294	(832)	51,037	130,975	679,736	630,730	(49,006)	133,006	78.91%	742,584
53101	Principal Payments - LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53103	Interest on LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53105	Costs of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53202	Penalties and Fines	-	91	-	-	3,000	-	-	-	-	(91)	-	212	3,212	-	(3,212)	(3,000)	-	212
53402	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	475,000	475,000	475,000	0.00%	-
53501	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Charges	-	91	-	-	3,000	-	-	-	-	(91)	-	212	3,212	475,000	471,788	472,000	0.63%	212
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000	0.00%	-
54333	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	0.00%	-
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55011	Appropriation for Contingenc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57011	Transfers Out - within a Fund	-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	282,564	75,664	75,664	73.22%	206,900
	TOTAL OTHER FINANCING USES	-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	291,564	84,664	84,664	70.96%	206,900
	TOTAL EXPENSES	21,163	121,679	203,759	90,087	71,149	85,682	56,256	76,997	185,788	24,383	82,840	181,650	1,201,434	1,707,294	505,860	770,349	54.88%	1,168,816
	ADJ: ACTIVITY IN G/L ACCTS	(59,753)	15,659	-	-	-	-	-	-	-	(173,594)	-	-	-	-	-	-	-	-
	Ending Cash Balance:	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805	289,173	657,830	-	574,991	522,280	-	-	-	-	-