

Graton CSD - Sanitation
Statement of Cash Flows
11-30-2024

77103 Construction			1	2	3	4	5	6	7	8	9	10	11	12									
			July	August	September	October	November	December	January	February	March	April	May	June	Estimates Year End	BUDGET	Estimated \$ Over/Under Budget	Estimated % Over/Under	Under Budget				
Account	Account Description	Summary Classification	661,507	669,788	669,788	678,069	684,462	684,462	684,462	961,729	961,729	934,083	1,336,820	1,345,101									
42281	State Emergency Preparedness	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
42358	State Other Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
42360	State Grant Revenue	State Grant Revenue (adjusted to Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
42441	Federal FEMA Disaster Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
44002	Interest on Pooled Cash	Other Miscellaneous	-	-	-	6,393	-	6,393	2,493	-	-	2,737	-	5,234	16,857	-	(16,857)	-	(6,393)				
44003	Other Interest Earnings	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
44050	Unrealized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46022	Capital Grants - State	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46024	Connection Fees	Connection Fees	8,282	-	8,282	-	-	16,563	-	-	-	400,000	8,282	-	424,845	10,000	(414,845)	-	(6,563)				
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46050	Cancelled/State Dated Warrants	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
46201	Adjustments from AR	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
47101	Transfers In - within a Fund	Transfers In (From Operations) - Debt Service	-	-	103,450	-	-	103,450	274,773	-	-	-	-	-	378,223	274,773	(103,450)	-	171,323				
49004	Administrative Control Account	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
49005	Admin Control Acct Clearing	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
			8,282	-	111,732	6,393	-	126,406	277,266	-	-	402,737	8,282	5,234	819,925	284,773	(535,152)	-	158,367				
																BUDGET	Remaining Balance		Under Budget				
19829	Acq-Machinery and Equipment	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
19831	CIP - Bldg & Impr	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
19832	Acq. CIP-Infrastructure	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000	-	160,000				
19851	Intangible Assets - Non-amort	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
51226	Consulting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
51916	County Services Chgs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
53103	Interest on LT Debt	Interest Expense - Municipal Finance	-	-	19,128	-	-	19,128	-	-	27,646	-	-	13,253	60,026	65,365	5,339	-	46,237				
53104	Other Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
53109	Capitalized Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
53403	Loss - Disposed Capital Asset	Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
54405	CIP - Bldg & Impr		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
59004	Administrative Control Account		-	-	67,209	-	-	67,209	-	-	-	-	-	-	67,209	127,439	60,230	-	60,230				
59005	Admin Control Acct Clearing		-	-	(67,209)	-	-	(67,209)	-	-	-	-	-	-	(67,209)	(127,439)	(60,230)	-	(60,230)				
TOTAL EXPENSES			-	-	19,128	-	-	19,128	-	-	27,646	-	-	13,253	60,026	225,365	165,339	-	206,237				
ADJ: ACTIVITY IN GL ACCTS			-	-	(84,323)	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Ending Cash Balance:			669,788	669,788	678,069	684,462	684,462	684,462	961,729	961,729	934,083	1,336,820	1,345,101	1,337,082									
EFS GL 10100 Cash Balance			669,788	669,788	678,069	684,462	684,462																
Variance			-	-	-	-	-																
Current Net Cost (Revenue Less Expenses)			8,281.60	-	92,603.99	6,393.04	-	-	277,266.43	-	(27,646.04)	402,736.69	8,281.60	(8,018.82)									