

Graton CSD - Sanitation
Statement of Cash Flows

Fund ID		12											Budget								
77101		1	2	3	4	5	6	7	8	9	10	11	12	BUDGET	Estimates Balance	Estimated %	Budget				
EFS		July	August	September	October	November	December	January	February	March	April	May	Year-to-Date	Estimates	YTD						
Account		Beginning Cash Balance:											619,769								
Account Description		Actuals																			
40003	Direct Charges - CY	-	-	-	-	-	505,311	-	-	-	-	469,426	-	974,737	23,568	998,305	1,123,340	125,035	-	148,603	
40005	Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40050	Property Tax Accrual	-	(15,659)	-	-	-	-	-	8,725	-	-	-	(6,934)	705	(6,229)	(5,000)	1,229	16	-	1,934	
40101	Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	(16)	(16)	-	-	-	-	-	
40111	Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40202	Direct Charges - Prior Year	-	-	-	-	-	1,700	-	-	-	-	2,698	-	4,399	984	5,383	10,000	4,617	-	5,601	
40211	Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40999	Penalties and Costs on Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41134	Sewer Permit	-	-	-	-	-	-	-	-	-	-	-	-	11,648	11,648	-	-	(1,648)	-	-	
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42291	State Homeowners Prop Tax Refl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44002	Interest on Pooled Cash	-	-	-	1,406	-	-	-	1,173	-	-	-	-	4,853	1,489	6,342	5,000	(1,342)	-	147	
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	(25,679)	(25,679)	(3,000)	22,679	-	-	(3,000)	
45221	Sewer/Water Usage Fees	-	-	-	-	-	-	-	-	-	-	14,405	14,405	236	14,642	45,000	30,358	-	-	30,595	
45313	Sale - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46029	Donations/Contributions	-	-	-	-	-	-	-	-	-	-	-	-	26,278	26,278	-	-	(26,278)	-	-	
46040	Miscellaneous Revenue	-	-	263	-	-	291	-	-	-	156	-	-	710	679	1,388	100	(1,288)	-	(610)	
46050	Cancelled/Stale Dated Warrants	-	1,665	-	-	-	-	-	-	-	-	-	-	1,665	1,665	-	-	(1,665)	-	(1,665)	
46200	Revenue Appl PY Misc Revenue	-	11	965	-	-	-	-	-	-	-	-	92,236	7,672,351	7,765,563	7,766,310	(7,766,310)	-	-	(7,765,563)	
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	88,300	88,300	-	-	(88,300)	-	-	
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48004	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES		-	(13,983)	1,227	1,406	-	507,303	9,898	-	156	566,634	7,686,757	8,759,398	128,939	8,888,337	1,175,440	(7,712,897)	-	-	-	

EFS		EFS											BUDGET								
Account		Account Description											Year-to-Date	YTD	BUDGET	Estimates Balance	Estimated %	YTD Over & Under Budget			
50701	Perm Position - Local Bds	6,061	14,723	16,513	12,252	7,261	22,565	4,614	13,977	22,160	14,710	-	134,836	26,736	161,572	290,000	128,428	-	-	155,164	
50702	Extn Help - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50703	Overtime - Local Bds	-	76	312	238	79	1,071	786	2,893	2,428	1,878	-	9,760	605	10,365	-	(10,365)	-	-	(9,760)	
50705	Premium Pay - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50706	Vacation Pay - Local Bds	187	-	-	-	-	529	-	-	-	832	-	1,549	8,395	9,944	-	-	(9,944)	-	(1,549)	
50707	Standby Pay - Local Bds	1,513	3,020	2,888	2,916	1,694	4,288	1,592	2,897	4,054	2,965	-	27,826	5,597	33,423	-	(33,423)	-	(27,826)		
50710	Sick Pay - Local Boards	193	504	252	794	-	541	1,059	1,150	4,493	-	-	4,493	56	4,548	-	(4,548)	-	-	(4,548)	
50711	Holiday Pay - Local Boards	920	-	945	-	-	1,891	1,891	1,891	1,891	945	-	10,374	920	11,294	-	(11,294)	-	-	(10,374)	
50751	Retirement - Local Bds	-	-	-	257	-	257	-	257	257	-	-	1,030	-	1,030	-	(1,030)	-	-	(1,030)	
50753	FICA Retirement - Local Bds	550	1,136	1,296	1,004	560	1,915	616	1,414	1,893	1,322	-	11,708	2,623	14,330	-	(14,330)	-	-	(11,708)	
50755	PERS - Local Bds	559	1,156	1,267	990	551	1,937	574	1,292	1,825	1,251	-	11,403	2,256	13,659	20,000	6,341	-	-	8,597	
50756	Medicare - Local Bds	129	266	303	235	131	448	144	331	443	309	-	2,738	613	3,351	-	(3,351)	-	-	(2,738)	
50757	HSA Reimbursement - Local Bds	-	-	-	2,976	-	2,976	-	-	-	-	-	2,976	-	2,976	-	(2,976)	-	-	(2,976)	
50801	Health Ins - Local Bds	-	-	793	806	806	806	806	806	806	806	806	7,238	2,380	9,618	-	(9,618)	-	-	(7,238)	
50803	Dental - Local Bds	-	260	1,005	260	260	260	260	260	260	260	260	3,345	-	3,345	-	(3,345)	-	-	(3,345)	
50805	Vision - Local Bds	-	27	27	27	27	27	27	27	27	27	27	271	-	271	-	(271)	-	-	(271)	
50806	Unemployment - Local Bds	-	-	-	-	-	616	-	252	-	-	-	868	-	1,150	-	(1,150)	-	-	(868)	
50808	Workers Comp - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries & Employee Benefits		10,369	21,168	25,602	22,756	11,369	36,278	12,984	27,445	36,044	25,306	1,093	230,414	50,463	280,876	310,000	29,124	9%	-	79,586	
51021	Communication Expense	-	1,754	523	725	523	519	713	519	524	(722)	-	6,306	2,092	8,398	-	8,500	202	2%	2,294	
51031	Waste Disposal Services	149	-	139	3,947	-	-	149	-	14	520	-	4,918	-	4,918	2,500	(2,418)	-97%	-	(2,418)	
51041	Insurance - Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	38,000	100%	-	38,000	
51072	Landscaping Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51042	Insurance - Premiums	-	29,457	-	-	-	-	-	-	-	(29,457)	-	-	-	-	-	-	-	-	-	
51046	Insurance - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,100	16,100	100%	-	16,100	
51061	Maintenance - Equipment	-	3,527	1,563	4,847	1,353	1,958	457	1,497	10,989	3,664	3,421	33,275	4,811	38,086	75,000	36,914	49%	-	41,725	
51071	Maintenance - Bldg & Improve	3,418	93	2,457	1,929	-	952	-	4,293	5,000	207	-	18,349	12,095	30,444	10,000	(20,444)	-204%	-	(8,349)	
51201	Administration Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
51202	Election Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	100%	-	20,000
51204	Property Tax/Assessment Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
51205	Advertising/Marketing Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
51206	Accounting/Auditing Services	-	-	10,717	-	4,593	-	-	-	-	-	14,085	1,562	30,957	-	30,957	16,500	(14,457)	-88%	(14,457)	
51207	Client Acct Svcs	-	-	-	-	6,689	9,303	703	776	5,376	3,260	3,542	29,649	12,737	42,385	32,000	(10,385)	-32%	-	2,351	
51211	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
51212	Outside Counsel - Legal Advice	-	237	-	1,920	-	1,082	-	-	-	1,550	-	378	5,166	2,839	8,005	15,000	6,995	47%	9,834	
51218	Actuarial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
51225	Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	100%	-	1,500	
51226	Consulting Services	-	10,434	10,396	12,573	12,369	20,332	16,622	10,320	10,690	33,789	11,960	149,484	26,399	175,883	30,000	(145,883)	-486%	-	(119,484)	
51231	Testing/Analysis	965	3,406	-	5,980	2,403	729	767	5,378	1,421	6,737	2,646	30,432	1,650	32,082	20,000	(12,082)	-60%	-	(10,432)	
51237	Process Service	122	396	396	396	266	525	266	388	396	-	-	3,417	899							

Graton CSD - Sanitation
Statement of Cash Flows

5-31-2023

Fund ID

	1	2	3	4	5	6	7	8	9	10	11	12	Budg.
16300	-	-	-	-	-	-	-	-	-	-	-	-	-
18500	-	-	-	-	-	-	-	-	-	-	-	-	-
19399	-	-	-	-	-	-	-	-	-	-	-	-	-
19405	-	-	-	-	-	-	-	-	-	-	10,067,328	-	-
19699	-	-	-	-	-	-	-	-	-	-	-	-	-
19831	-	-	-	-	-	-	-	-	-	-	-	-	-
20100	-	-	-	-	-	-	-	-	-	-	-	-	-
20300	-	-	-	-	-	-	-	-	-	-	-	-	-
21200	-	-	-	-	-	-	-	-	-	-	-	-	-
21400	-	-	(20,015)	-	-	-	-	-	-	-	-	-	-
21600	-	-	-	-	-	-	-	-	-	(1,513)	-	-	-
26700	-	-	(61,066)	-	-	-	-	-	(62,547)	-	-	-	-
27250	-	-	-	-	-	-	-	-	-	-	-	-	-
27200	-	-	-	-	-	-	-	-	-	-	-	-	-
27600	-	-	-	-	-	-	-	-	-	-	453,983	-	-
31100	-	-	-	-	-	-	-	-	-	-	(529,647)	-	-
Keying error													
Rounding													
TOTAL	0	0	(81,081)	0	0	0	0	0	(62,547)	(1,513)	9,991,664	0	

GRATON CSD : Month End Cash Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Operations	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805	289,173	657,830	619,769	567,058
Construction	380,330	380,081	381,574	382,296	382,296	382,296	383,678	383,678	383,678	383,982	308,318	140,373
TOTAL	1,039,235	918,983	717,943	629,984	558,835	980,456	935,480	858,483	672,851	1,041,813	928,087	707,431