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

			1	2	3		4	5	6	7	8	9	10	11	12						
77103	Construction		July	August	September	**Year-to-Date**	October	November	December	January	February	March	April	May	June						
EFS	EFS		**661,507**	**669,788**	**669,788**		**678,069**	**680,172**	**642,454**	**642,454**	**919,720**	**919,720**	**892,074**	**1,294,811**	**1,303,092**	**Estimates Year End**	**BUDGET**	**Estimated $ Over/Under Budget**	**Over/Under Budget**	**Under Budget**	**FY 23-24 Actuals**
Account	**Account Description**	**Summary Classification**		**Actuals**							**Estimates**										
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	-	-	-	-	2,103	-	-	2,493	-	-	2,737	-	5,234	12,567	-	(12,567)		-	12,567
44003	Other Interest Earnings	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44050	Unralized 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)	416,563
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46050	Cancelled/Stale 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	206,900
49004	Administrative Control Account	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49005	Admin Control Acct Clearing	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
			8,282	**-**	**111,732**	**120,013**	**2,103**	**-**	**-**	**277,266**	**-**	**-**	**402,737**	**8,282**	**5,234**	**815,635**	**284,773**	**(530,862)**		**164,760**	**636,030**

EFS	EFS																**BUDGET**	**Remaining Balance**		**Under Budget**	**FY 23-24 Actuals**
Account	**Account Description**					**Year-to-Date**										**YTD**					
19820	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	1,321
19851	Intangible Assets - Non-amort	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51226	Consulting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51916	County Services Chgs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	494
53103	Interest on LT Debt	Interest Expense - Municipal Finance	-	-	19,128	19,128	-	37,719	-	-	-	27,646	-	-	13,253	97,745	65,365	(32,380)		46,237	75,735
53104	Other Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	3,864
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	129,681
59005	Admin Control Acct Clearing		-	-	(67,209)	(67,209)	-	-	-	-	-	-	-	-	-	(67,209)	(127,439)	(60,230)		(60,230)	(129,681)
						-										-	-	-		-	-
TOTAL EXPENSES			**-**	**-**	**19,128**	**19,128**	**-**	**37,719**	**-**	**-**	**-**	**27,646**	**-**	**-**	**13,253**	**97,745**	**225,365**	**127,620**		**206,237**	**81,413**
ADJ: ACTIVITY IN G/L ACCTS			-	-	(84,323)		-	-	-	-	-	-	-	-	-						
Ending Cash Balance:			**669,788**	**669,788**	**678,069**		**680,172**	**642,454**	**642,454**	**919,720**	**919,720**	**892,074**	**1,294,811**	**1,303,092**	**1,295,074**						
		EFS GL 10100 Cash Balance	669,788	669,788	678,069																
		Variance	-	-	-																
Current Net Cost (Revenue Less Expenses)			8,281.60	-	92,603.99		2,103.04	(37,718.73)	-	277,266.43	-	(27,646.04)	402,736.69	8,281.60	(8,018.82)						

TCA	Description	Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May	Year-to-Date	**YTD TOTALS**	**FY Ending Balance**
GCSD501	Receiving Station	1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321
GCSD504	Plant Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCSD505	Groundwater Mointoring Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,321**
	Acct. 19405/19831	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**		