

Graton CSD - Sanitation
Statement of Cash Flows

3-31-2023

Fund ID 77101	EFS	3-31-2023												Budget					
		1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	BUDGET	Actual & Estimates Balance	YTD Over & Under Budget	FY 21-22 Actuals		
Account	Account Description	Actuals										Estimates			YTD	BUDGET	Actual & Estimates Balance	YTD Over & Under Budget	FY 21-22 Actuals
	Beginning Cash Balance:	739,821	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805			289,173	674,753	591,914				
40003	Direct Charges - CY	-	-	-	-	-	505,311	-	-	-	505,311	432,244	-	23,568	961,123	1,123,340	162,217	618,029	997,301
40005	Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40050	Property Tax Accrual	-	(15,659)	-	-	-	-	8,725	-	-	(6,934)	-	-	705	(6,229)	(5,000)	1,229	1,934	(17,537)
40101	Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	(16)	(16)	-	16	-	(16)
40111	Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40202	Direct Charges - Prior Year	-	-	-	-	-	1,700	-	-	-	1,700	25,345	-	984	28,029	10,000	(18,029)	8,300	28,179
40211	Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40999	Penalties and Costs on Taxes	-	-	-	-	-	-	-	-	-	-	-	-	11,648	11,648	-	(11,648)	-	11,648
41134	Sewer Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42291	State Homeowners Prop Tax Relf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44002	Interest on Pooled Cash	-	-	-	1,406	-	-	1,173	-	-	2,579	922	-	1,489	4,989	5,000	11	2,421	3,813
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	(25,679)	(25,679)	(3,000)	22,679	(3,000)	(25,679)
45221	Sewer/Water Usage Fees	-	-	-	-	-	-	-	-	-	-	17,003	-	236	17,239	45,000	27,761	45,000	31,265
45313	Sale - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	26,278	26,278	-	(26,278)	-	26,278
46029	Donations/Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46040	Miscellaneous Revenue	-	-	263	-	-	291	-	-	156	710	-	-	679	1,388	100	(1,288)	(610)	1,091
46050	Cancelled/Stale Dated Warrants	-	1,665	-	-	-	-	-	-	-	1,665	-	-	-	1,665	-	(1,665)	(1,665)	447
46200	Revenue Appl PY Misc Revenue	-	11	965	-	-	-	-	-	-	976	-	-	747	1,723	-	(1,723)	(976)	4,434
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	88,300	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	506,007	475,514	-	128,939	1,110,460	1,175,440	64,980	-	1,149,526

EFS	EFS											BUDGET			Actual & Estimates Balance		YTD Over & Under Budget	FY 21-22 Actuals	
		Account	Account Description									Year-to-Date			YTD	BUDGET	Actual & Estimates Balance	YTD Over & Under Budget	FY 21-22 Actuals
50701	Perm Position - Local Bds	6,061	14,723	16,513	12,252	7,261	22,565	4,614	13,977	22,160	120,126	-	18,375	26,736	165,237	290,000	124,763	169,874	107,241
50702	Extra Help - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50703	Overtime - Local Bds	-	76	312	238	79	1,071	786	2,893	2,428	7,882	-	908	605	9,395	-	(9,395)	(7,882)	12,429
50705	Premium Pay - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202
50706	Vacation Pay - Local Bds	187	-	-	-	-	529	-	-	-	717	-	25	8,395	9,137	-	(9,137)	(717)	13,711
50707	Standby Pay - Local Bds	1,513	3,020	2,888	2,916	1,694	4,288	1,592	2,897	4,054	24,861	-	6,151	5,597	36,609	-	(36,609)	(24,861)	35,506
50710	Sick Pay - Local Boards	193	504	252	794	-	541	1,059	1,150	-	4,493	-	782	56	5,330	-	(5,330)	(4,493)	6,150
50711	Holiday Pay - Local Boards	920	-	945	-	-	1,891	1,891	1,891	1,891	9,429	-	-	920	10,349	-	(10,349)	(9,429)	5,401
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	10,385	-	1,655	2,623	14,663	-	(14,663)	(10,385)	11,227
50755	PERS - Local Bds	559	1,156	1,267	990	551	1,937	574	1,292	1,825	10,151	-	1,490	2,256	13,898	20,000	6,102	9,849	9,628
50756	Medicare - Local Bds	129	266	303	235	131	448	144	331	443	2,429	-	387	613	3,429	-	(3,429)	(2,429)	2,626
50757	HSA Reimbursement - Local Bds	-	-	-	2,976	-	-	-	-	-	2,976	-	-	-	2,976	-	(2,976)	(2,976)	636
50801	Health Ins - Local Bds	-	-	793	806	806	806	806	806	806	5,627	-	1,587	2,380	9,594	-	(9,594)	(5,627)	11,749
50803	Dental - Local Bds	-	260	1,005	260	260	260	260	260	260	2,825	-	270	-	3,095	-	(3,095)	(2,825)	1,689
50805	Vision - Local Bds	-	27	27	27	27	27	27	27	27	217	-	21	-	238	-	(238)	(217)	55
50806	Unemployment - Local Bds	-	-	-	-	-	-	616	252	-	868	-	152	282	1,302	-	(1,302)	(868)	868
50808	Worker's Comp - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries & Employee Benefits	10,369	21,168	25,602	22,756	11,369	36,278	12,984	27,445	36,044	204,015	-	31,803	50,463	286,280	310,000	23,720	105,985	219,120
51021	Communication Expense	-	1,754	523	725	523	519	713	519	524	5,800	195	857	2,092	8,944	8,500	(444)	2,700	7,114
51031	Waste Disposal Services	149	-	139	3,947	-	-	149	-	14	4,398	149	113	-	4,659	2,500	(2,159)	(1,898)	940
51041	Insurance - Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	38,000	38,000	-
51072	Landscaping Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51042	Insurance - Premiums	-	29,457	-	-	-	-	-	-	-	29,457	-	-	-	29,457	-	(29,457)	(29,457)	30,900
51046	Insurance - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,100	16,100	16,100	-
51061	Maintenance - Equipment	-	3,527	1,563	4,847	1,353	1,958	457	1,497	10,989	26,190	-	2,983	4,811	33,983	75,000	41,017	48,810	81,855
51071	Maintenance - Bldg & Improve	3,418	93	2,457	1,929	-	952	-	4,293	5,000	18,142	-	125	12,095	30,363	10,000	(20,363)	(8,142)	32,685
51201	Administration Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51202	Election Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000	-
51204	Property Tax/Assessment Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51205	Advertising/Marketing Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51206	Accounting/Auditing Services	-	-	10,717	-	-	-	-	-	-	15,310	-	-	-	15,310	16,500	1,190	1,190	4,500
51207	Client Acct Svcs	-	-	-	-	6,689	9,303	703	776	5,376	22,848	753	191	12,737	36,529	32,000	(4,529)	9,152	21,376
51211	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51212	Outside Counsel - Legal Advice	-	237	-	1,920	-	1,082	-	-	1,550	4,789	2,880	608	2,839	11,117	15,000	3,883	10,211	25,998
51218	Actuarial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51225	Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-
51226	Consulting Services	-	10,434	10,396	12,573	12,369	20,332	16,622	10,320	10,690	103,735	12,493	9,630	26,399	152,257	30,000	(122,257)	(73,735)	51,580
51231	Testing/Analysis	965	3,406	-	5,980	2,403	729	767	5,378	1,421	21,049	-	4,235	1,650	26,934	20,000	(6,934)	(1,049)	18,490
51237	Process Service	122	396	396	396	266	525	266	266	388	3,021								

**Graton CSD - Sanitation
Statement of Cash Flows**

3-31-2023

Fund ID	1	2	3	4	5	6	7	8	9	10	11	12	Budg.
12115	-	-	-	-	-	-	-	-	-	-	-	-	
15300	-	-	-	-	-	-	-	-	-	-	-	-	
16300	-	-	-	-	-	-	-	-	-	-	-	-	
18500	-	-	-	-	-	-	-	-	-	-	-	-	
19399	-	-	-	-	-	-	-	-	-	-	-	-	
19405	-	-	-	-	-	-	-	-	-	-	-	-	
19699	-	-	-	-	-	-	-	-	-	-	-	-	
20100	-	-	-	-	-	-	-	-	-	-	-	-	
20300	-	-	-	-	-	-	-	-	-	-	-	-	
21200	-	-	-	-	-	-	-	-	-	-	-	-	
21400	-	-	(20,015)	-	-	-	-	-	-	-	-	-	
21600	-	-	-	-	-	-	-	-	-	-	-	-	
26700	-	-	(61,066)	-	-	-	-	(62,547)	-	-	-	-	
27250	-	-	-	-	-	-	-	-	-	-	-	-	
27200	-	-	-	-	-	-	-	-	-	-	-	-	
27600	-	-	-	-	-	-	-	-	-	-	-	-	
Keying error													
Rounding													
TOTAL	0	0	(81,081)	0	0	0	0	0	(62,547)	0	0	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	674,753	591,914	539,203
Construction	380,330	380,081	381,574	382,296	382,296	382,296	383,678	383,678	383,678	381,832	372,162	204,217
TOTAL	1,039,235	918,983	717,943	629,984	558,835	980,456	935,480	858,483	672,851	1,056,586	964,076	743,420