

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 12:31:21 Date: 05/05/2022

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
340 Charges For Goods & Services						
343 40 00 001	Vacation On/Off Fee	0.00	0.00	0.00	0.00	0.0%
343 40 00 002	Emergency Shut-Off Fee	0.00	0.00	0.00	0.00	0.0%
343 40 00 004	Developer Extension Services	0.00	0.00	0.00	0.00	0.0%
343 40 00 007	General Facilities Revenue	0.00	0.00	0.00	0.00	0.0%
343 40 00 008	Misc. Revenue (Transfer)	0.00	0.00	101.84	(101.84)	0.0%
340 Charges For Goods & Services		0.00	0.00	101.84	(101.84)	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees	0.00	1,262.20	5,690.26	(5,690.26)	0.0%
350 Fines & Penalties		0.00	1,262.20	5,690.26	(5,690.26)	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	34.82	78.45	(78.45)	0.0%
361 11 00 001	Investment Earnings	0.00	0.00	0.00	0.00	0.0%
361 30 00 002	Gen. Maint. Interest Income	0.00	0.00	0.00	0.00	0.0%
369 90 00 000	Other Fees	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	34.82	78.45	(78.45)	0.0%

397 Interfund Transfers

397 00 00 004	From Capital Replacement	0.00	8,890.56	8,890.56	(8,890.56)	0.0%
397 00 00 405	In From Major Repair	0.00	0.00	0.00	0.00	0.0%
397 00 00 410	From General Facilities	0.00	0.00	0.00	0.00	0.0%
397 00 00 601	Transfer In From 601	1,104,576.00	88,539.05	328,966.79	775,609.21	29.8%
397 Interfund Transfers		1,104,576.00	97,429.61	337,857.35	766,718.65	30.6%

534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	0.00	0.00	0.00	0.0%
379 00 00 000	New Meter Installation Revenue	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,104,576.00	98,726.63	343,727.90	760,848.10	31.1%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	246,967.00	22,992.12	101,808.25	145,158.75	41.2%
534 00 20 001	Payroll Taxes	23,855.00	3,051.72	10,151.72	13,703.28	42.6%
534 00 20 002	Benefits	35,000.00	1,959.13	8,100.89	26,899.11	23.1%
534 00 20 003	Employment Expense	0.00	0.00	0.00	0.00	0.0%
534 00 30 001	Auto Parts & Supplies	400.00	340.51	340.51	59.49	85.1%
534 00 31 000	Billing Expense	10,265.00	0.00	1,576.24	8,688.76	15.4%
534 00 31 001	Office Equipment Repair & Maintenance	250.00	0.00	0.00	250.00	0.0%
534 00 31 002	Office Supplies	3,000.00	367.18	1,109.96	1,890.04	37.0%
534 00 31 003	Postage	350.00	0.00	265.93	84.07	76.0%
534 00 31 004	Parts & Supplies	35,000.00	5,354.32	12,443.41	22,556.59	35.6%
534 00 31 005	Chlorine	5,740.00	311.97	1,222.09	4,517.91	21.3%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
534 Water Utilities					
534 00 31 010 Office Equipment Repair	220.00	0.00	0.00	220.00	0.0%
534 00 32 001 Fuel	5,000.00	609.11	2,449.96	2,550.04	49.0%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	150.59	(150.59)	0.0%
534 00 35 002 Tools	2,000.00	461.31	1,779.50	220.50	89.0%
534 00 41 000 IT Support	0.00	1,387.03	1,387.03	(1,387.03)	0.0%
534 00 41 001 Card Fees	100.00	0.00	0.00	100.00	0.0%
534 00 41 002 Software Support	15,000.00	0.00	4,925.99	10,074.01	32.8%
534 00 41 003 Account Fees - State Auditor	1,500.00	0.00	0.00	1,500.00	0.0%
534 00 41 004 Admin-Fees & Services	1,640.00	871.50	871.50	768.50	53.1%
534 00 41 005 Attorney Fees	23,000.00	1,857.00	7,927.00	15,073.00	34.5%
534 00 41 006 Engineering Fees	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 41 007 Water Testing	2,800.00	712.00	1,785.00	1,015.00	63.8%
534 00 41 008 Locates	285.00	51.73	91.34	193.66	32.0%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	2,140.00	411.48	1,611.33	528.67	75.3%
534 00 42 003 Cell Phone	4,266.00	252.97	506.15	3,759.85	11.9%
534 00 42 004 SCADA Internet	6,000.00	557.73	2,220.14	3,779.86	37.0%
534 00 43 001 Travel	3,000.00	499.59	2,152.31	847.69	71.7%
534 00 44 001 Taxes B&O	51,000.00	4,452.62	16,543.72	34,456.28	32.4%
534 00 45 001 Equipment Rental	500.00	0.00	0.00	500.00	0.0%
534 00 46 001 Insurance - Liability	17,000.00	0.00	0.00	17,000.00	0.0%
534 00 47 001 Electricity	39,000.00	3,084.50	13,621.83	25,378.17	34.9%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	0.00	638.45	(138.45)	127.7%
534 00 48 002 Building Maintenance	1,500.00	100.98	511.85	988.15	34.1%
534 00 48 003 Main Repair - Contractor	50,000.00	5,435.87	6,377.86	43,622.14	12.8%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	4,999.65	5,921.58	(5,921.58)	0.0%
534 00 48 006 Pump Maintenance & Repairs	500.00	0.00	0.00	500.00	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 48 013 Field Equipment Repair	0.00	108.17	278.79	(278.79)	0.0%
534 00 49 001 Printing	1,600.00	0.00	2,862.14	(1,262.14)	178.9%
534 00 49 002 Education & Training	1,700.00	0.00	0.00	1,700.00	0.0%
534 00 49 003 Membership Dues & Fees	800.00	0.00	879.60	(79.60)	110.0%
534 00 49 004 Publication Costs (SWR)	575.00	0.00	0.00	575.00	0.0%
534 00 49 005 Professional Periodicals	200.00	0.00	0.00	200.00	0.0%
534 00 49 006 Election Costs	820.00	0.00	0.00	820.00	0.0%
534 00 49 007 Misc. Expense	200.00	0.00	0.00	200.00	0.0%
534 00 49 008 Permits Fees & Services	2,200.00	0.00	2,084.80	115.20	94.8%
534 00 49 009 Technical Publications	200.00	0.00	0.00	200.00	0.0%
534 00 49 010 Reg. Maint. Invest. Fee	0.00	0.00	0.00	0.00	0.0%
534 40 00 009 Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	599,373.00	60,230.19	214,597.46	384,775.54	35.8%
591 Debt Service - Principal Repayment					
591 34 70 001 USDA RD Loan Payment - Principal	0.00	0.00	0.00	0.00	0.0%
592 34 80 001 USDA RD Loan Payment - Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 00 00 001 Equipment Purchase - Capital	0.00	0.00	0.00	0.00	0.0%
594 00 00 002 Vehicle Purchase	0.00	8,890.56	8,890.56	(8,890.56)	0.0%
594 34 60 001 Projects - Capital	185,000.00	0.00	0.00	185,000.00	0.0%
594 Capital Expenditures	185,000.00	8,890.56	8,890.56	176,109.44	4.8%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	0.00	8,400.00	(8,400.00)	0.0%
597 00 00 002 Capital Replacement	57,312.00	5,118.00	19,431.00	37,881.00	33.9%
597 00 00 405 To Major Repair	212,497.00	20,287.88	84,008.88	128,488.12	39.5%
597 10 00 404 Out To Loan Reserve	50,394.00	4,200.00	8,400.00	41,994.00	16.7%
597 Interfund Transfers	320,203.00	29,605.88	120,239.88	199,963.12	37.6%
Fund Expenditures:	1,104,576.00	98,726.63	343,727.90	760,848.10	31.1%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	April	Received		Expenditures	April	Spent	
401 Regular Maintenance Fund	1,104,576.00	98,726.63	343,727.90	31.1%	1,104,576.00	98,726.63	343,727.90	31.1%
	<u>1,104,576.00</u>	<u>98,726.63</u>	<u>343,727.90</u>	<u>31.1%</u>	<u>1,104,576.00</u>	<u>98,726.63</u>	<u>343,727.90</u>	<u>31.1%</u>