

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 11:53:01 Date: 06/21/2022

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	May	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	2,841.79	8,532.05	(8,532.05)	0.0%
350 Fines & Penalties		0.00	2,841.79	8,532.05	(8,532.05)	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	60.53	138.98	(138.98)	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	60.53	138.98	(138.98)	0.0%

397 Interfund Transfers

397 00 00 004	From Capital Replacement	0.00	468.27	9,358.83	(9,358.83)	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	86,608.33	415,575.12	689,000.88	37.6%
397 Interfund Transfers		1,104,576.00	87,076.60	424,933.95	679,642.05	38.5%

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	89,978.92	433,706.82	670,869.18	39.3%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	246,967.00	23,072.58	124,880.83	122,086.17	50.6%
534 00 20 001	Payroll Taxes	23,855.00	1,765.07	11,916.79	11,938.21	50.0%
534 00 20 002	Benefits	35,000.00	1,939.31	10,040.20	24,959.80	28.7%
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	0.00	340.51	59.49	85.1%
534 00 31 000	Billing Expense	10,265.00	1,615.38	3,191.62	7,073.38	31.1%
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	206.82	1,316.78	1,683.22	43.9%
534 00 31 003	Postage	350.00	0.00	265.93	84.07	76.0%
534 00 31 004	Parts & Supplies	35,000.00	3,440.79	15,884.20	19,115.80	45.4%
534 00 31 005	Chlorine	5,740.00	467.95	1,690.04	4,049.96	29.4%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	May	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	762.28	3,212.24	1,787.76	64.2%
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	0.00	1,779.50	220.50	89.0%
534 00 35 003 Small Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 41 000 IT Support	0.00	0.00	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	197.38	5,123.37	9,876.63	34.2%
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	0.00	871.50	768.50	53.1%
534 00 41 005 Attorney Fees	23,000.00	2,070.00	9,997.00	13,003.00	43.5%
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	319.00	2,104.00	696.00	75.1%
534 00 41 008 Locates	285.00	0.00	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	410.67	2,022.00	118.00	94.5%
534 00 42 003 Cell Phone	4,266.00	300.08	806.23	3,459.77	18.9%
534 00 42 004 SCADA Internet	6,000.00	557.30	2,777.44	3,222.56	46.3%
534 00 43 001 Travel	3,000.00	505.52	2,657.83	342.17	88.6%
534 00 44 001 Taxes B&O	51,000.00	4,355.53	20,899.25	30,100.75	41.0%
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	75.00	75.00	16,925.00	0.4%
534 00 47 001 Electricity	39,000.00	3,358.15	16,979.98	22,020.02	43.5%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	1,474.87	2,113.32	(1,613.32)	422.7%
534 00 48 002 Building Maintenance	1,500.00	671.15	1,183.00	317.00	78.9%
534 00 48 003 Main Repair - Contractor	50,000.00	0.00	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	18,077.44	23,999.02	(23,999.02)	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	0.00	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	350.00	350.00	1,350.00	20.6%
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	65,992.27	280,589.73	318,783.27	46.8%

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%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service - Principal Repayment					
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
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	468.27	9,358.83	(9,358.83)	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	468.27	9,358.83	175,641.17	5.1%
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	6,114.54	25,545.54	31,766.46	44.6%
597 00 00 405 To Major Repair	212,497.00	13,203.84	97,212.72	115,284.28	45.7%
597 10 00 404 Out To Loan Reserve	50,394.00	4,200.00	12,600.00	37,794.00	25.0%
597 Interfund Transfers	320,203.00	23,518.38	143,758.26	176,444.74	44.9%
Fund Expenditures:	1,104,576.00	89,978.92	433,706.82	670,869.18	39.3%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 05

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Fund	Revenue	May	Received		Expenditures	May	Spent	
401 Regular Maintenance Fund	1,104,576.00	89,978.92	433,706.82	39.3%	1,104,576.00	89,978.92	433,706.82	39.3%
	<u>1,104,576.00</u>	<u>89,978.92</u>	<u>433,706.82</u>	<u>39.3%</u>	<u>1,104,576.00</u>	<u>89,978.92</u>	<u>433,706.82</u>	<u>39.3%</u>