

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:40:07 Date: 07/08/2022

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	June	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	0.50	102.34	(102.34)	0.0%
340 Charges For Goods & Services		0.00	0.50	102.34	(102.34)	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees	0.00	998.69	9,530.74	(9,530.74)	0.0%
350 Fines & Penalties		0.00	998.69	9,530.74	(9,530.74)	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	108.12	247.10	(247.10)	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	108.12	247.10	(247.10)	0.0%

397 Interfund Transfers

397 00 00 004	From Capital Replacement	0.00	6,339.75	15,698.58	(15,698.58)	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	96,073.88	511,649.00	592,927.00	46.3%
397 Interfund Transfers		1,104,576.00	102,413.63	527,347.58	577,228.42	47.7%

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	103,520.94	537,227.76	567,348.24	48.6%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	246,967.00	25,184.60	150,065.43	96,901.57	60.8%
534 00 20 001	Payroll Taxes	23,855.00	1,926.64	13,843.43	10,011.57	58.0%
534 00 20 002	Benefits	35,000.00	1,944.49	11,984.69	23,015.31	34.2%
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	0.00	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	94.67	1,411.45	1,588.55	47.0%
534 00 31 003	Postage	350.00	0.00	265.93	84.07	76.0%
534 00 31 004	Parts & Supplies	35,000.00	5,826.99	21,711.19	13,288.81	62.0%
534 00 31 005	Chlorine	5,740.00	0.00	1,690.04	4,049.96	29.4%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	June	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	948.70	4,160.94	839.06	83.2%
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	90.51	1,870.01	129.99	93.5%
534 00 35 003 Small Equipment Purchases	0.00	839.91	839.91	(839.91)	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	3,206.30	8,329.67	6,670.33	55.5%
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	3,820.00	13,817.00	9,183.00	60.1%
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	0.00	2,104.00	696.00	75.1%
534 00 41 008 Locates	285.00	28.54	119.88	165.12	42.1%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	2,140.00	666.85	2,688.85	(548.85)	125.6%
534 00 42 003 Cell Phone	4,266.00	258.32	1,064.55	3,201.45	25.0%
534 00 42 004 SCADA Internet	6,000.00	557.30	3,334.74	2,665.26	55.6%
534 00 43 001 Travel	3,000.00	285.13	2,942.96	57.04	98.1%
534 00 44 001 Taxes B&O	51,000.00	4,831.55	25,730.80	25,269.20	50.5%
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	75.00	16,925.00	0.4%
534 00 47 001 Electricity	39,000.00	3,029.98	20,009.96	18,990.04	51.3%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	6,339.75	8,453.07	(7,953.07)	*****%
534 00 48 002 Building Maintenance	1,500.00	39.08	1,222.08	277.92	81.5%
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	18,912.78	42,911.80	(42,911.80)	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	0.00	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	78,832.09	359,421.82	239,951.18	60.0%

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	June	YTD	Remaining	
591 Debt Service - Principal Repayment					
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures					
594 00 00 001 Equipment Purchase - Capital	0.00	0.00	0.00	0.00	0.00
594 00 00 002 Vehicle Purchase	0.00	0.00	9,358.83	(9,358.83)	0.00
594 34 60 001 Projects - Capital	185,000.00	0.00	0.00	185,000.00	0.00
594 Capital Expenditures	185,000.00	0.00	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	31,660.08	25,651.92	55.2%
597 00 00 405 To Major Repair	212,497.00	14,374.31	111,587.03	100,909.97	52.5%
597 10 00 404 Out To Loan Reserve	50,394.00	4,200.00	16,800.00	33,594.00	33.3%
597 Interfund Transfers	320,203.00	24,688.85	168,447.11	151,755.89	52.6%
Fund Expenditures:	1,104,576.00	103,520.94	537,227.76	567,348.24	48.6%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 06

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Fund	Revenue	June	Received		Expenditures	June	Spent	
401 Regular Maintenance Fund	1,104,576.00	103,520.94	537,227.76	48.6%	1,104,576.00	103,520.94	537,227.76	48.6%
	1,104,576.00	103,520.94	537,227.76	48.6%	1,104,576.00	103,520.94	537,227.76	48.6%