

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:53:16 Date: 08/08/2022

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401 Regular Maintenance Fund

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

350 Fines & Penalties

359 00 00 001	Late Fees Fund 401	0.00	1,163.18	10,693.92	(10,693.92)	0.0%
350 Fines & Penalties		0.00	1,163.18	10,693.92	(10,693.92)	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	153.99	401.09	(401.09)	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	153.99	401.09	(401.09)	0.0%

397 Interfund Transfers

397 00 00 004	From Capital Replacement	0.00	5,976.32	21,674.90	(21,674.90)	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	76,844.84	588,493.84	516,082.16	53.3%
397 Interfund Transfers		1,104,576.00	82,821.16	610,168.74	494,407.26	55.2%

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	84,138.33	621,366.09	483,209.91	56.3%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	246,967.00	25,028.47	175,093.90	71,873.10	70.9%
534 00 20 001	Payroll Taxes	23,855.00	3,262.68	17,106.11	6,748.89	71.7%
534 00 20 002	Benefits	35,000.00	1,944.49	13,929.18	21,070.82	39.8%
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	77.42	417.93	(17.93)	104.5%
534 00 31 000	Billing Expense	10,265.00	4,171.44	7,363.06	2,901.94	71.7%
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	600.41	2,011.86	988.14	67.1%
534 00 31 003	Postage	350.00	0.00	265.93	84.07	76.0%
534 00 31 004	Parts & Supplies	35,000.00	713.82	22,425.01	12,574.99	64.1%
534 00 31 005	Chlorine	5,740.00	940.13	2,630.17	3,109.83	45.8%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	July	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	913.53	5,074.47	(74.47)	101.5%
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	347.14	2,217.15	(217.15)	110.9%
534 00 35 003 Small Equipment Purchases	0.00	0.00	839.91	(839.91)	0.0%
534 00 41 000 IT Support	0.00	1,446.81	2,833.84	(2,833.84)	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	510.18	8,839.85	6,160.15	58.9%
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	2,435.50	16,252.50	6,747.50	70.7%
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	640.00	2,744.00	56.00	98.0%
534 00 41 008 Locates	285.00	54.94	174.82	110.18	61.3%
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	3,099.52	(959.52)	144.8%
534 00 42 003 Cell Phone	4,266.00	258.23	1,322.78	2,943.22	31.0%
534 00 42 004 SCADA Internet	6,000.00	557.30	3,892.04	2,107.96	64.9%
534 00 43 001 Travel	3,000.00	324.67	3,267.63	(267.63)	108.9%
534 00 44 001 Taxes B&O	51,000.00	3,864.52	29,595.32	21,404.68	58.0%
534 00 45 001 Equipment Rental	500.00	302.25	302.25	197.75	60.5%
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	3,058.11	23,068.07	15,931.93	59.1%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	0.00	8,453.07	(7,953.07)	*****%
534 00 48 002 Building Maintenance	1,500.00	131.99	1,354.07	145.93	90.3%
534 00 48 003 Main Repair - Contractor	50,000.00	2,123.55	8,501.41	41,498.59	17.0%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	9,330.00	52,241.80	(52,241.80)	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	88.92	367.71	(367.71)	0.0%
534 00 49 001 Printing	1,600.00	938.13	3,800.27	(2,200.27)	237.5%
534 00 49 002 Education & Training	1,700.00	520.00	870.00	830.00	51.2%
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	64,995.30	424,417.12	174,955.88	70.8%

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	July	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	0.00	9,358.83	(9,358.83)	0.0%
594 34 60 001 Projects - Capital	185,000.00	5,976.32	5,976.32	179,023.68	3.2%
594 Capital Expenditures	185,000.00	5,976.32	15,335.15	169,664.85	8.3%
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	37,774.62	19,537.38	65.9%
597 00 00 405 To Major Repair	212,497.00	2,852.17	114,439.20	98,057.80	53.9%
597 10 00 404 Out To Loan Reserve	50,394.00	4,200.00	21,000.00	29,394.00	41.7%
597 Interfund Transfers	320,203.00	13,166.71	181,613.82	138,589.18	56.7%
Fund Expenditures:	1,104,576.00	84,138.33	621,366.09	483,209.91	56.3%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	July	Received		Expenditures	July	Spent	
401 Regular Maintenance Fund	1,104,576.00	84,138.33	621,366.09	56.3%	1,104,576.00	84,138.33	621,366.09	56.3%
	<u>1,104,576.00</u>	<u>84,138.33</u>	<u>621,366.09</u>	<u>56.3%</u>	<u>1,104,576.00</u>	<u>84,138.33</u>	<u>621,366.09</u>	<u>56.3%</u>