

# 5 YEAR BUDGET COMPARISON

Grays Harbor Water District #2

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## 401 Regular Maintenance Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
343 40 00 008 Misc. Revenue (Transfer)	7,896.41	1,053.00	7,858.14	136.19	0.00	0.00	
340 Charges For Goods & Services	7,896.41	1,053.00	7,858.14	136.19	0.00	0.00	
359 00 00 001 Late Fees	1,953.33	12,413.66	1,091.65	10,717.21	0.00	18,375.00	
350 Fines & Penalties	1,953.33	12,413.66	1,091.65	10,717.21	0.00	18,375.00	
361 10 00 000 Investment Interest	0.00	0.00	157.71	657.43	0.00	0.00	
361 11 00 001 Investment Earnings	0.00	1,296.74	28.33	0.00	0.00	0.00	
361 30 00 002 Gen. Maint. Interest Income	7,751.22	1,365.14	19.55	0.00	0.00	0.00	
369 90 00 000 Other Fees	455.00	201.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	8,206.22	2,862.88	205.59	657.43	0.00	0.00	
397 00 00 000 In From Major Repair Reserve	26,315.00	205,000.00	3,936.25	0.00	0.00	0.00	
397 00 00 004 From Capital Replacement	0.00	0.00	0.00	21,674.90	0.00	0.00	
397 00 00 601 Transfer In From 601	812,496.92	912,882.49	943,730.46	677,585.52	1,104,576.00	1,109,730.00	Plus 10%
397 10 00 011 In From 404	0.00	4,793.24	54,688.45	0.00	0.00	0.00	
397 Interfund Transfers	838,811.92	1,122,675.73	1,002,355.16	699,260.42	1,104,576.00	1,109,730.00	
343 40 00 601 General Maintenance Revenue	0.00	475.72	0.00	0.00	0.00	0.00	
379 00 00 000 New Meter Installation Revenue	0.00	0.00	20,000.00	0.00	0.00	0.00	
534 Water Utilities	0.00	475.72	20,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>856,867.88</b>	<b>1,139,480.99</b>	<b>1,031,510.54</b>	<b>710,771.25</b>	<b>1,104,576.00</b>	<b>1,128,105.00</b>	
534 00 10 001 Salaries & Wages	217,333.01	243,833.02	245,817.86	202,163.98	246,000.00	292,500.00	
534 00 20 001 Payroll Taxes	21,319.69	24,255.00	21,772.91	19,177.00	23,394.00	28,373.00	
534 00 20 002 Benefits	20,780.20	22,112.64	22,458.20	17,802.62	28,834.00	28,834.00	
534 00 20 003 Employment Expense	0.00	0.00	554.97	0.00	0.00	0.00	
534 00 30 001 Auto Parts & Supplies	0.00	0.00	315.50	657.98	400.00	600.00	
534 00 31 000 Billing Expense	9,576.92	8,956.23	8,541.31	9,181.86	10,265.00	8,500.00	
534 00 31 001 Office Equipment Repair & Maintenance	158.33	232.71	124.12	0.00	250.00	530.00	
534 00 31 002 Office Supplies	2,848.16	3,661.13	3,414.42	2,771.10	3,000.00	3,500.00	
534 00 31 003 Postage	439.21	477.70	167.00	265.93	350.00	300.00	
534 00 31 004 Parts & Supplies	33,000.65	34,162.46	30,927.08	30,576.76	35,000.00	50,000.00	
534 00 31 005 Chlorine	0.00	2,674.36	3,252.49	3,722.06	5,740.00	5,500.00	

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534 00 31 010 Office Equipment Repair	0.00	0.00	0.00	0.00	220.00	200.00	
534 00 32 001 Fuel	5,171.66	4,694.47	5,102.15	6,886.27	5,000.00	10,500.00	
534 00 35 001 Office Equipment Purchases	5,203.66	761.37	5,651.61	150.59	0.00	0.00	
534 00 35 002 Tools	4,370.52	1,213.32	3,075.94	5,529.56	2,000.00	5,500.00	
534 00 35 003 Small Equipment Purchases	0.00	0.00	0.00	839.91	0.00	0.00	
534 00 41 000 IT Support	0.00	0.00	0.00	5,412.24	0.00	4,860.00	
534 00 41 001 Card Fees	111.51	90.34	76.22	0.00	100.00	0.00	
534 00 41 002 Software Support	17,774.79	12,254.77	31,195.98	8,839.85	15,000.00	15,155.00	
534 00 41 003 Account Fees - State Auditor	1,250.00	56.55	6,629.98	0.00	1,500.00	1,500.00	
534 00 41 004 Admin-Fees & Services	1,673.00	2,408.15	1,751.00	871.50	1,640.00	1,827.00	
534 00 41 005 Attorney Fees	22,686.50	45,038.50	43,985.00	20,154.50	23,000.00	27,860.00	
534 00 41 006 Engineering Fees	0.00	62.55	0.00	0.00	2,000.00	0.00	
534 00 41 007 Water Testing	3,847.00	2,079.00	2,553.00	3,063.00	2,800.00	4,800.00	
534 00 41 008 Locates	280.44	288.64	208.01	215.13	285.00	285.00	
534 00 42 001 Telephone	8,006.79	13,774.88	3,008.28	3,903.53	2,140.00	3,000.00	
534 00 42 002 Office Internet	0.00	0.00	1,199.12	0.00	0.00	0.00	
534 00 42 003 Cell Phone	0.00	0.00	3,895.78	1,829.59	4,266.00	0.00	
534 00 42 004 SCADA Internet	0.00	0.00	7,869.36	5,010.52	6,000.00	6,672.00	
534 00 43 001 Travel	6,104.22	2,628.51	2,921.85	4,391.25	3,000.00	3,000.00	
534 00 44 001 Taxes B&O	40,858.89	45,727.77	47,778.08	29,595.32	51,000.00	52,735.00	
534 00 45 001 Equipment Rental	969.53	0.00	0.00	302.25	500.00	500.00	
534 00 46 001 Insurance - Liability	13,172.00	16,458.00	22,093.00	75.00	17,000.00	25,000.00	
534 00 47 001 Electricity	39,080.88	41,915.08	35,209.27	29,643.34	39,000.00	45,000.00	
534 00 48 000 Pump Maintenance & Repairs	0.00	548.58	0.00	0.00	0.00	0.00	
534 00 48 001 Vehicle Maintenance & Repairs	4,760.46	3,661.42	2,153.47	16,609.17	500.00	1,000.00	
534 00 48 002 Building Maintenance	10,260.31	1,787.86	1,674.20	2,550.87	1,500.00	2,400.00	
534 00 48 003 Main Repair - Contractor	72,004.73	79,327.25	30,946.47	71,642.50	50,000.00	50,000.00	
534 00 48 004 Hydrant Maintenance & Upkeep	0.00	0.00	0.00	0.00	300.00	300.00	
534 00 48 005 Projects	114,447.72	55,258.98	68,484.21	52,241.80	0.00	0.00	
534 00 48 006 Pump Maintenance & Repairs	0.00	0.00	0.00	2,606.19	500.00	0.00	
534 00 48 012 Water Utilities - Repairs & Maintenance	42,774.91	782.28	1,049.80	0.00	1,000.00	0.00	
534 00 48 013 Field Equipment Repair	0.00	0.00	0.00	367.71	0.00	500.00	
534 00 49 001 Printing	1,533.03	5,551.80	1,565.61	7,944.75	1,600.00	2,000.00	
534 00 49 002 Education & Training	1,684.00	834.00	990.60	870.00	1,700.00	2,000.00	
534 00 49 003 Membership Dues & Fees	1,937.04	1,987.44	1,910.78	879.60	800.00	1,000.00	
534 00 49 004 Publication Costs (SWR)	575.42	908.15	0.00	0.00	575.00	575.00	
534 00 49 005 Professional Periodicals	37.00	0.00	0.00	0.00	200.00	0.00	
534 00 49 006 Election Costs	58.57	705.70	0.00	0.00	820.00	820.00	

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534 00 49 007 Misc. Expense	1,362.05	62.19	713.65	0.00	200.00	200.00	
534 00 49 008 Permits Fees & Services	4,222.13	2,125.30	2,126.80	2,234.80	2,200.00	2,000.00	
534 00 49 009 Technical Publications	0.00	381.00	0.00	0.00	200.00	0.00	
534 40 00 009 Water Utilities - Other Costs	583.02	2,745.64	0.00	0.00	0.00	0.00	
534 Water Utilities	732,257.95	686,484.74	673,165.08	570,980.03	591,779.00	689,826.00	
594 00 00 002 Vehicle Purchase	0.00	0.00	0.00	9,358.83	0.00	0.00	
594 34 60 001 Projects - Capital	0.00	303,589.02	4,958.36	86,797.84	185,000.00	185,000.00	
594 Capital Expenditures	0.00	303,589.02	4,958.36	96,156.67	185,000.00	185,000.00	
597 00 00 001 USDA RD Loan Reserve	0.00	12,600.00	42,009.18	8,400.00	0.00	0.00	
597 00 00 002 Capital Replacement	32,822.84	57,251.25	57,252.00	43,239.15	57,312.00	65,574.00	
597 00 00 003 To Regular Maintenance	0.00	462,128.76	0.00	0.00	0.00	0.00	
597 00 00 405 To Major Repair	0.00	0.00	198,966.86	132,111.61	118,708.00	137,311.00	
597 10 00 404 Transfer Out To Debt Service	50,394.00	50,395.50	37,800.00	25,200.00	50,394.00	50,394.00	
597 Interfund Transfers	83,216.84	582,375.51	336,028.04	208,950.76	226,414.00	253,279.00	
<b>TOTAL EXPENDITURES:</b>	<b>815,474.79</b>	<b>1,572,449.27</b>	<b>1,014,151.48</b>	<b>876,087.46</b>	<b>1,003,193.00</b>	<b>1,128,105.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>41,393.09</b>	<b>-432,968.28</b>	<b>17,359.06</b>	<b>-165,316.21</b>	<b>101,383.00</b>	<b>0.00</b>	