

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:43:11 Date: 01/19/2023

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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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	25,348.41	(25,348.41)	0.0%
340 Charges For Goods & Services		0.00	0.00	25,348.41	(25,348.41)	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees Fund 401	0.00	0.00	10,717.21	(10,717.21)	0.0%
350 Fines & Penalties		0.00	0.00	10,717.21	(10,717.21)	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	579.67	2,469.50	(2,469.50)	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	579.67	2,469.50	(2,469.50)	0.0%

397 Interfund Transfers

397 00 00 004	From Capital Replacement	0.00	1,829.52	32,339.57	(32,339.57)	0.0%
397 00 00 405	In From Major Repair	0.00	111,143.63	208,019.44	(208,019.44)	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	106,862.74	1,069,787.18	34,788.82	96.9%
397 Interfund Transfers		1,104,576.00	219,835.89	1,310,146.19	(205,570.19)	118.6%

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	220,415.56	1,348,681.31	(244,105.31)	122.1%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	246,000.00	22,895.85	297,946.34	(51,946.34)	121.1%
534 00 20 001	Payroll Taxes	23,394.00	1,751.56	28,077.51	(4,683.51)	120.0%
534 00 20 002	Benefits	28,834.00	1,944.49	23,620.55	5,213.45	81.9%
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	143.65	801.63	(401.63)	200.4%
534 00 31 000	Billing Expense	10,265.00	1,125.57	12,265.34	(2,000.34)	119.5%
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	419.30	3,720.95	(720.95)	124.0%
534 00 31 003	Postage	350.00	0.00	641.62	(291.62)	183.3%
534 00 31 004	Parts & Supplies	35,000.00	2,449.44	41,608.05	(6,608.05)	118.9%
534 00 31 005	Chlorine	5,740.00	0.00	4,346.00	1,394.00	75.7%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	December	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	0.00	9,554.34	(4,554.34)	191.1%
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	6,251.89	(4,251.89)	312.6%
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	2,960.72	11,618.51	(11,618.51)	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	23,469.03	(8,469.03)	156.5%
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	1,743.00	(103.00)	106.3%
534 00 41 005 Attorney Fees	23,000.00	5,041.00	29,958.00	(6,958.00)	130.3%
534 00 41 006 Engineering Fees	2,000.00	0.00	1,215.00	785.00	60.8%
534 00 41 007 Water Testing	2,800.00	261.00	5,403.00	(2,603.00)	193.0%
534 00 41 008 Locates	285.00	16.05	269.70	15.30	94.6%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	2,140.00	412.45	5,526.69	(3,386.69)	258.3%
534 00 42 003 Cell Phone	4,266.00	0.00	3,357.80	908.20	78.7%
534 00 42 004 SCADA Internet	6,000.00	548.34	6,471.95	(471.95)	107.9%
534 00 43 001 Travel	3,000.00	273.19	5,570.01	(2,570.01)	185.7%
534 00 44 001 Taxes B&O	51,000.00	5,374.13	53,799.56	(2,799.56)	105.5%
534 00 45 001 Equipment Rental	500.00	0.00	302.25	197.75	60.5%
534 00 46 001 Insurance - Liability	17,000.00	0.00	24,335.00	(7,335.00)	143.1%
534 00 47 001 Electricity	39,000.00	3,470.22	40,400.01	(1,400.01)	103.6%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	0.00	18,224.05	(17,724.05)	*****%
534 00 48 002 Building Maintenance	1,500.00	425.26	3,397.16	(1,897.16)	226.5%
534 00 48 003 Main Repair - Contractor	50,000.00	9,545.17	94,913.74	(44,913.74)	189.8%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	0.00	52,896.35	(52,896.35)	0.0%
534 00 48 006 Pump Maintenance & Repairs	500.00	0.00	2,606.19	(2,106.19)	521.2%
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	367.71	(367.71)	0.0%
534 00 49 001 Printing	1,600.00	1,143.92	9,389.57	(7,789.57)	586.8%
534 00 49 002 Education & Training	1,700.00	0.00	1,633.26	66.74	96.1%
534 00 49 003 Membership Dues & Fees	800.00	1,637.09	2,516.69	(1,716.69)	314.6%
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	2,234.80	(34.80)	101.6%
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	591,779.00	61,838.40	831,443.75	(239,664.75)	140.5%

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	December	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	113,724.56	214,749.32	(29,749.32)	116.1%
594 Capital Expenditures	185,000.00	113,724.56	224,108.15	(39,108.15)	121.1%
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	5,320.00	64,519.15	(7,207.15)	112.6%
597 00 00 405 To Major Repair	118,708.00	35,332.60	221,141.40	(102,433.40)	186.3%
597 10 00 404 Out To Loan Reserve	50,394.00	4,200.00	67,197.00	(16,803.00)	133.3%
597 Interfund Transfers	226,414.00	44,852.60	361,257.55	(134,843.55)	159.6%
Fund Expenditures:	1,003,193.00	220,415.56	1,416,809.45	(413,616.45)	141.2%
Fund Excess/(Deficit):	101,383.00	0.00	(68,128.14)		

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Fund	Revenue	December	Received		Expenditures	December	Spent	
401 Regular Maintenance Fund	1,104,576.00	220,415.56	1,348,681.31	122.1%	1,003,193.00	220,415.56	1,416,809.45	141.2%
	<u>1,104,576.00</u>	<u>220,415.56</u>	<u>1,348,681.31</u>	<u>122.1%</u>	<u>1,003,193.00</u>	<u>220,415.56</u>	<u>1,416,809.45</u>	<u>141.2%</u>