

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 12:55:38 Date: 03/27/2023

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
340 Charges For Goods & Services					
343 40 00 001	0.00	0.00	0.00	0.00	0.00%
343 40 00 002	0.00	0.00	0.00	0.00	0.00%
343 40 00 004	0.00	0.00	0.00	0.00	0.00%
343 40 00 007	0.00	0.00	0.00	0.00	0.00%
343 40 00 008	0.00	0.00	0.00	0.00	0.00%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00%

350 Fines & Penalties

359 00 00 001	18,375.00	0.00	0.00	18,375.00	0.00%
350 Fines & Penalties	18,375.00	0.00	0.00	18,375.00	0.00%

360 Interest & Other Earnings

361 10 00 000	0.00	655.69	655.69	(655.69)	0.00%
361 11 00 001	0.00	0.00	0.00	0.00	0.00%
361 30 00 002	0.00	0.00	0.00	0.00	0.00%
369 90 00 000	0.00	0.00	0.00	0.00	0.00%
360 Interest & Other Earnings	0.00	655.69	655.69	(655.69)	0.00%

397 Interfund Transfers

397 00 00 403	50,000.00	0.00	0.00	50,000.00	0.00%
397 00 00 405	0.00	128,537.25	128,537.25	(128,537.25)	0.00%
397 00 00 410	0.00	0.00	0.00	0.00	0.00%
397 00 00 601	1,109,730.00	74,680.42	74,680.42	1,035,049.58	6.7%
397 Interfund Transfers	1,159,730.00	203,217.67	203,217.67	956,512.33	17.5%

534 Water Utilities

343 40 00 601	0.00	0.00	0.00	0.00	0.00%
379 00 00 000	0.00	0.00	0.00	0.00	0.00%
534 Water Utilities	0.00	0.00	0.00	0.00	0.00%

Fund Revenues:	1,178,105.00	203,873.36	203,873.36	974,231.64	17.3%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 00 10 001	292,500.00	27,052.08	27,052.08	265,447.92	9.2%
534 00 20 001	28,373.00	3,216.54	3,216.54	25,156.46	11.3%
534 00 20 002	28,834.00	2,117.85	2,117.85	26,716.15	7.3%
534 00 20 003	0.00	0.00	0.00	0.00	0.00%
534 00 30 001	600.00	0.00	0.00	600.00	0.00%
534 00 31 000	8,500.00	859.15	859.15	7,640.85	10.1%
534 00 31 001	530.00	0.00	0.00	530.00	0.00%
534 00 31 002	3,500.00	284.95	284.95	3,215.05	8.1%
534 00 31 003	300.00	0.00	0.00	300.00	0.00%
534 00 31 004	50,000.00	4,183.33	4,183.33	45,816.67	8.4%
534 00 31 005	5,500.00	0.00	0.00	5,500.00	0.00%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities					
534 00 31 010 Office Equipment Repair	200.00	0.00	0.00	200.00	0.0%
534 00 32 001 Fuel	10,500.00	1,489.17	1,489.17	9,010.83	14.2%
534 00 35 001 Office Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	5,500.00	0.00	0.00	5,500.00	0.0%
534 00 35 003 Small Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 41 000 IT Support	4,860.00	882.09	882.09	3,977.91	18.2%
534 00 41 001 Card Fees	0.00	0.00	0.00	0.00	0.0%
534 00 41 002 Software Support	15,155.00	0.00	0.00	15,155.00	0.0%
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	1,827.00	47.00	47.00	1,780.00	2.6%
534 00 41 005 Attorney Fees	27,860.00	2,934.50	2,934.50	24,925.50	10.5%
534 00 41 006 Engineering Fees	0.00	0.00	0.00	0.00	0.0%
534 00 41 007 Water Testing	4,800.00	877.98	877.98	3,922.02	18.3%
534 00 41 008 Locates	285.00	0.00	0.00	285.00	0.0%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	415.77	415.77	2,584.23	13.9%
534 00 42 004 SCADA Internet	6,672.00	558.34	558.34	6,113.66	8.4%
534 00 43 001 Travel	3,000.00	297.76	297.76	2,702.24	9.9%
534 00 44 001 Taxes B&O	52,735.00	3,755.68	3,755.68	48,979.32	7.1%
534 00 45 001 Equipment Rental	500.00	0.00	0.00	500.00	0.0%
534 00 46 001 Insurance - Liability	25,000.00	0.00	0.00	25,000.00	0.0%
534 00 47 001 Electricity	45,000.00	3,028.51	3,028.51	41,971.49	6.7%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	1,561.11	1,561.11	(561.11)	156.1%
534 00 48 002 Building Maintenance	2,400.00	7,983.80	7,983.80	(5,583.80)	332.7%
534 00 48 003 Main Repair - Contractor	50,000.00	4,369.61	4,369.61	45,630.39	8.7%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	192.98	192.98	(192.98)	0.0%
534 00 48 006 Pump Maintenance & Repairs	0.00	0.00	0.00	0.00	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
534 00 48 013 Field Equipment Repair	500.00	0.00	0.00	500.00	0.0%
534 00 49 001 Printing	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 002 Education & Training	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 003 Membership Dues & Fees	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 49 004 Publication Costs (SWR)	575.00	0.00	0.00	575.00	0.0%
534 00 49 005 Professional Periodicals	0.00	0.00	0.00	0.00	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	208.00	208.00	(8.00)	104.0%
534 00 49 008 Permits Fees & Services	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 009 Technical Publications	0.00	0.00	0.00	0.00	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	689,826.00	66,316.20	66,316.20	623,509.80	9.6%
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

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Expenditures	Amt Budgeted	January	YTD	Remaining	
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%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 00 00 001 Equipment Purchases-Capital	0.00	0.00	0.00	0.00	0.0%
594 00 00 002 Vehicle Purchase	0.00	0.00	0.00	0.00	0.0%
594 34 60 001 Projects - Capital	235,000.00	126,934.16	126,934.16	108,065.84	54.0%
594 Capital Expenditures	235,000.00	126,934.16	126,934.16	108,065.84	54.0%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	0.00	0.00	0.00	0.0%
597 00 00 002 Capital Replacement	65,574.00	6,423.00	6,423.00	59,151.00	9.8%
597 00 00 405 To Major Repair	137,311.00	0.00	0.00	137,311.00	0.0%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	4,200.00	46,194.00	8.3%
597 Interfund Transfers	253,279.00	10,623.00	10,623.00	242,656.00	4.2%
Fund Expenditures:	1,178,105.00	203,873.36	203,873.36	974,231.64	17.3%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

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Fund	Revenue	January	Received		Expenditures	January	Spent	
401 Regular Maintenance Fund	1,178,105.00	203,873.36	203,873.36	17.3%	1,178,105.00	203,873.36	203,873.36	17.3%
	<u>1,178,105.00</u>	<u>203,873.36</u>	<u>203,873.36</u>	<u>17.3%</u>	<u>1,178,105.00</u>	<u>203,873.36</u>	<u>203,873.36</u>	<u>17.3%</u>