

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:54:31 Date: 06/09/2023

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	March	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	663.48	2,018.26	(2,018.26)	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	663.48	2,018.26	(2,018.26)	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	0.00	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	85,654.49	259,506.99	850,223.01	23.4%
397 Interfund Transfers	1,159,730.00	85,654.49	388,044.24	771,685.76	33.5%

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	86,317.97	390,062.50	788,042.50	33.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 00 10 001	292,500.00	21,837.70	71,474.49	221,025.51	24.4%
534 00 20 001	28,373.00	1,670.60	6,568.99	21,804.01	23.2%
534 00 20 002	28,834.00	2,148.80	6,384.50	22,449.50	22.1%
534 00 20 003	0.00	0.00	0.00	0.00	0.00%
534 00 30 001	600.00	96.05	96.05	503.95	16.0%
534 00 31 000	8,500.00	176.60	2,142.25	6,357.75	25.2%
534 00 31 001	530.00	0.00	0.00	530.00	0.00%
Office Equipment Repair & Maintenance					
534 00 31 002	3,500.00	260.56	638.07	2,861.93	18.2%
534 00 31 003	300.00	0.00	0.00	300.00	0.00%
534 00 31 004	50,000.00	650.27	6,179.76	43,820.24	12.4%
534 00 31 005	5,500.00	297.64	933.98	4,566.02	17.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	March	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	401.28	2,384.77	8,115.23	22.7%
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	628.07	628.07	4,871.93	11.4%
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	261.21	1,143.30	3,716.70	23.5%
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	458.98	14,696.02	3.0%
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	0.00	2,154.90	(327.90)	117.9%
534 00 41 005 Attorney Fees	27,860.00	2,010.00	6,947.00	20,913.00	24.9%
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	261.00	1,399.98	3,400.02	29.2%
534 00 41 008 Locates	285.00	3.21	24.61	260.39	8.6%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	689.37	1,794.95	1,205.05	59.8%
534 00 42 004 SCADA Internet	6,672.00	569.33	1,913.63	4,758.37	28.7%
534 00 43 001 Travel	3,000.00	327.50	953.42	2,046.58	31.8%
534 00 44 001 Taxes B&O	52,735.00	4,307.54	13,050.58	39,684.42	24.7%
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	3,264.25	10,054.09	34,945.91	22.3%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	286.38	1,847.49	(847.49)	184.7%
534 00 48 002 Building Maintenance	2,400.00	1,811.98	9,842.89	(7,442.89)	410.1%
534 00 48 003 Main Repair - Contractor	50,000.00	0.00	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	0.00	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	106.90	106.90	393.10	21.4%
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	545.00	1,174.60	(174.60)	117.5%
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	0.00	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	42,611.24	155,068.84	534,757.16	22.5%
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	March	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	288.00	127,222.16	107,777.84	54.1%
594 Capital Expenditures	235,000.00	288.00	127,222.16	107,777.84	54.1%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	12,600.00	12,600.00	(12,600.00)	0.0%
597 00 00 002 Capital Replacement	65,574.00	6,423.00	19,269.00	46,305.00	29.4%
597 00 00 405 To Major Repair	137,311.00	24,395.73	67,502.50	69,808.50	49.2%
597 10 00 404 Transfer Out To Debt Service	50,394.00	0.00	8,400.00	41,994.00	16.7%
597 Interfund Transfers	253,279.00	43,418.73	107,771.50	145,507.50	42.6%
Fund Expenditures:	1,178,105.00	86,317.97	390,062.50	788,042.50	33.1%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	March	Received		Expenditures	March	Spent	
401 Regular Maintenance Fund	1,178,105.00	86,317.97	390,062.50	33.1%	1,178,105.00	86,317.97	390,062.50	33.1%
	<u>1,178,105.00</u>	<u>86,317.97</u>	<u>390,062.50</u>	<u>33.1%</u>	<u>1,178,105.00</u>	<u>86,317.97</u>	<u>390,062.50</u>	<u>33.1%</u>