

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:51:27 Date: 06/09/2023

Page: 1

## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
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	0.00	0.00 0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

## 350 Fines & Penalties

359 00 00 001	Late Fees Fund 401	18,375.00	0.00	0.00	18,375.00 0.0%
<b>350 Fines &amp; Penalties</b>		<b>18,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,375.00 0.0%</b>

## 360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	758.03	2,776.29	(2,776.29) 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%
<b>360 Interest &amp; Other Earnings</b>		<b>0.00</b>	<b>758.03</b>	<b>2,776.29</b>	<b>(2,776.29) 0.0%</b>

## 397 Interfund Transfers

397 00 00 403	In From Capital Replacement	50,000.00	0.00	0.00	50,000.00 0.0%
397 00 00 405	In From Major Repair	0.00	0.00	128,537.25	(128,537.25) 0.0%
397 00 00 410	In From General Facilities	0.00	0.00	0.00	0.00 0.0%
397 00 00 601	Transfer In From 601	1,109,730.00	109,361.11	368,868.10	740,861.90 33.2%
<b>397 Interfund Transfers</b>		<b>1,159,730.00</b>	<b>109,361.11</b>	<b>497,405.35</b>	<b>662,324.65 42.9%</b>

## 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%
<b>534 Water Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

<b>Fund Revenues:</b>	<b>1,178,105.00</b>	<b>110,119.14</b>	<b>500,181.64</b>	<b>677,923.36</b>	<b>42.5%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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## 534 Water Utilities

534 00 10 001	Salaries & Wages	292,500.00	23,512.53	94,987.02	197,512.98 32.5%
534 00 20 001	Payroll Taxes	28,373.00	3,181.85	9,750.84	18,622.16 34.4%
534 00 20 002	Benefits	28,834.00	2,235.09	8,619.59	20,214.41 29.9%
534 00 20 003	Employment Expense	0.00	0.00	0.00	0.00 0.0%
534 00 30 001	Auto Parts & Supplies	600.00	0.00	96.05	503.95 16.0%
534 00 31 000	Billing Expense	8,500.00	1,781.81	3,924.06	4,575.94 46.2%
534 00 31 001	Office Equipment Repair & Maintenance	530.00	110.91	110.91	419.09 20.9%
534 00 31 002	Office Supplies	3,500.00	220.10	858.17	2,641.83 24.5%
534 00 31 003	Postage	300.00	0.00	0.00	300.00 0.0%
534 00 31 004	Parts & Supplies	50,000.00	2,398.35	8,578.11	41,421.89 17.2%
534 00 31 005	Chlorine	5,500.00	680.66	1,614.64	3,885.36 29.4%

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:51:27 Date: 06/09/2023

Page: 2

## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>534 Water Utilities</b>					
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	533.16	2,917.93	7,582.07	27.8%
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	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	750.11	1,893.41	2,966.59	39.0%
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	3,906.98	4,365.96	10,789.04	28.8%
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	913.50	3,068.40	(1,241.40)	167.9%
534 00 41 005 Attorney Fees	27,860.00	2,002.50	8,949.50	18,910.50	32.1%
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	203.00	1,602.98	3,197.02	33.4%
534 00 41 008 Locates	285.00	13.91	38.52	246.48	13.5%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	807.24	2,602.19	397.81	86.7%
534 00 42 004 SCADA Internet	6,672.00	569.33	2,482.96	4,189.04	37.2%
534 00 43 001 Travel	3,000.00	473.99	1,427.41	1,572.59	47.6%
534 00 44 001 Taxes B&O	52,735.00	5,499.77	18,550.35	34,184.65	35.2%
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	75.00	75.00	24,925.00	0.3%
534 00 47 001 Electricity	45,000.00	3,142.66	13,196.75	31,803.25	29.3%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	112.18	1,959.67	(959.67)	196.0%
534 00 48 002 Building Maintenance	2,400.00	4,848.07	14,690.96	(12,290.96)	612.1%
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	0.00	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	0.00	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%
<b>534 Water Utilities</b>	<b>689,826.00</b>	<b>57,972.70</b>	<b>213,041.54</b>	<b>476,784.46</b>	<b>30.9%</b>
<b>580 Non Expenditures</b>					
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%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:51:27 Date: 06/09/2023

Page: 3

**401 Regular Maintenance Fund**

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>591 Debt Service - Principal Repayment</b>					
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%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
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	550.93	127,773.09	107,226.91	54.4%
<b>594 Capital Expenditures</b>	<b>235,000.00</b>	<b>550.93</b>	<b>127,773.09</b>	<b>107,226.91</b>	<b>54.4%</b>
<b>597 Interfund Transfers</b>					
597 00 00 001    USDA RD Loan Reserve	0.00	0.00	12,600.00	(12,600.00)	0.0%
597 00 00 002    Capital Replacement	65,574.00	6,423.00	25,692.00	39,882.00	39.2%
597 00 00 405    To Major Repair	137,311.00	40,972.51	108,475.01	28,835.99	79.0%
597 10 00 404    Transfer Out To Debt Service	50,394.00	4,200.00	12,600.00	37,794.00	25.0%
<b>597 Interfund Transfers</b>	<b>253,279.00</b>	<b>51,595.51</b>	<b>159,367.01</b>	<b>93,911.99</b>	<b>62.9%</b>
<b>Fund Expenditures:</b>	<b>1,178,105.00</b>	<b>110,119.14</b>	<b>500,181.64</b>	<b>677,923.36</b>	<b>42.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 04

Time: 14:51:27 Date: 06/09/2023

Page: 4

Fund	Revenue	April	Received		Expenditures	April	Spent	
401 Regular Maintenance Fund	1,178,105.00	110,119.14	500,181.64	42.5%	1,178,105.00	110,119.14	500,181.64	42.5%
	<u>1,178,105.00</u>	<u>110,119.14</u>	<u>500,181.64</u>	<u>42.5%</u>	<u>1,178,105.00</u>	<u>110,119.14</u>	<u>500,181.64</u>	<u>42.5%</u>