

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:23:56 Date: 06/29/2023

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	May	YTD	Remaining		
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	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.00	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees Fund 401	18,375.00	0.00	0.00	18,375.00	0.0%
350 Fines & Penalties		18,375.00	0.00	0.00	18,375.00	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	758.44	3,534.73	(3,534.73)	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	758.44	3,534.73	(3,534.73)	0.0%

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	77,265.19	446,133.29	663,596.71	40.2%
397 Interfund Transfers		1,159,730.00	77,265.19	574,670.54	585,059.46	49.6%

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:	1,178,105.00	78,023.63	578,205.27	599,899.73	49.1%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	292,500.00	22,001.01	116,988.03	175,511.97	40.0%
534 00 20 001	Payroll Taxes	29,085.00	1,683.10	11,433.94	17,651.06	39.3%
534 00 20 002	Benefits	28,834.00	2,260.09	10,879.68	17,954.32	37.7%
534 00 20 003	Employment Expense	0.00	(252.12)	(252.12)	252.12	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	875.66	4,799.72	3,700.28	56.5%
534 00 31 001	Office Equipment Repair & Maintenance	530.00	0.00	110.91	419.09	20.9%
534 00 31 002	Office Supplies	3,500.00	173.93	1,032.10	2,467.90	29.5%
534 00 31 003	Postage	300.00	0.00	0.00	300.00	0.0%
534 00 31 004	Parts & Supplies	50,000.00	3,410.41	11,988.52	38,011.48	24.0%
534 00 31 005	Chlorine	5,500.00	680.66	2,295.30	3,204.70	41.7%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	May	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	521.73	3,439.66	7,060.34	32.8%
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	109.87	737.94	4,762.06	13.4%
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	0.00	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	1,920.58	6,286.54	8,868.46	41.5%
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	1,827.00	0.00	3,068.40	(1,241.40)	167.9%
534 00 41 005 Attorney Fees	27,860.00	1,500.00	10,449.50	17,410.50	37.5%
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	203.00	1,805.98	2,994.02	37.6%
534 00 41 008 Locates	285.00	0.00	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	860.16	3,462.35	(462.35)	115.4%
534 00 42 004 SCADA Internet	6,672.00	558.57	3,041.53	3,630.47	45.6%
534 00 43 001 Travel	3,000.00	605.88	2,033.29	966.71	67.8%
534 00 44 001 Taxes B&O	52,735.00	3,885.67	22,436.02	30,298.98	42.5%
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	75.00	24,925.00	0.3%
534 00 47 001 Electricity	45,000.00	3,159.25	16,356.00	28,644.00	36.3%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	73.00	2,032.67	(1,032.67)	203.3%
534 00 48 002 Building Maintenance	2,400.00	153.62	14,844.58	(12,444.58)	618.5%
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	618.58	618.58	1,381.42	30.9%
534 00 49 003 Membership Dues & Fees	1,000.00	300.00	1,474.60	(474.60)	147.5%
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	690,538.00	45,302.65	258,344.19	432,193.81	37.4%
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	May	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	1,984.00	129,757.09	105,242.91	55.2%
594 Capital Expenditures	235,000.00	1,984.00	129,757.09	105,242.91	55.2%
597 Interfund Transfers					
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	32,115.00	33,459.00	49.0%
597 00 00 405 To Major Repair	137,311.00	20,113.98	128,588.99	8,722.01	93.6%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	16,800.00	33,594.00	33.3%
597 Interfund Transfers	253,279.00	30,736.98	190,103.99	63,175.01	75.1%
Fund Expenditures:	1,178,817.00	78,023.63	578,205.27	600,611.73	49.0%
Fund Excess/(Deficit):	(712.00)	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 05

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Fund	Revenue	May	Received		Expenditures	May	Spent	
401 Regular Maintenance Fund	1,178,105.00	78,023.63	578,205.27	49.1%	1,178,817.00	78,023.63	578,205.27	49.0%
	<u>1,178,105.00</u>	<u>78,023.63</u>	<u>578,205.27</u>	<u>49.1%</u>	<u>1,178,817.00</u>	<u>78,023.63</u>	<u>578,205.27</u>	<u>49.0%</u>