

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:33:50 Date: 07/07/2023

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	June	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	91.30	91.30	(91.30)	0.00%
340 Charges For Goods & Services	0.00	91.30	91.30	(91.30)	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	1,447.49	4,982.22	(4,982.22)	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	1,447.49	4,982.22	(4,982.22)	0.00%

397 Interfund Transfers

397 00 00 403	50,000.00	1,548.44	1,548.44	48,451.56	3.1%
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	107,140.06	553,273.35	556,456.65	49.9%
397 Interfund Transfers	1,159,730.00	108,688.50	683,359.04	476,370.96	58.9%

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	110,227.29	688,432.56	489,672.44	58.4%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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534 Water Utilities

534 00 10 001	292,500.00	26,102.38	143,090.41	149,409.59	48.9%
534 00 20 001	29,085.00	2,038.82	13,472.76	15,612.24	46.3%
534 00 20 002	28,834.00	2,678.28	13,557.96	15,276.04	47.0%
534 00 20 003	0.00	0.00	(252.12)	252.12	0.00%
534 00 30 001	600.00	0.00	96.05	503.95	16.0%
534 00 31 000	8,500.00	1,166.49	5,966.21	2,533.79	70.2%
534 00 31 001	530.00	0.00	110.91	419.09	20.9%
				Maintenance	
534 00 31 002	3,500.00	462.56	1,494.66	2,005.34	42.7%
534 00 31 003	300.00	0.00	0.00	300.00	0.00%
534 00 31 004	50,000.00	4,375.98	16,364.50	33,635.50	32.7%
534 00 31 005	5,500.00	907.55	3,202.85	2,297.15	58.2%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	June	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	665.48	4,105.14	6,394.86	39.1%
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	1,380.45	2,118.39	3,381.61	38.5%
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	0.00	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	2,160.00	12,609.50	15,250.50	45.3%
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	348.00	2,153.98	2,646.02	44.9%
534 00 41 008 Locates	285.00	19.26	57.78	227.22	20.3%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	680.95	4,143.30	(1,143.30)	138.1%
534 00 42 004 SCADA Internet	6,672.00	548.57	3,590.10	3,081.90	53.8%
534 00 43 001 Travel	3,000.00	344.53	2,377.82	622.18	79.3%
534 00 44 001 Taxes B&O	52,735.00	5,388.07	27,824.09	24,910.91	52.8%
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	2,928.01	19,284.01	25,715.99	42.9%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	1,680.08	3,712.75	(2,712.75)	371.3%
534 00 48 002 Building Maintenance	2,400.00	537.28	15,381.86	(12,981.86)	640.9%
534 00 48 003 Main Repair - Contractor	50,000.00	9,268.75	13,638.36	36,361.64	27.3%
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	236.25	854.83	1,145.17	42.7%
534 00 49 003 Membership Dues & Fees	1,000.00	0.00	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	63,917.74	322,261.93	368,276.07	46.7%
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	June	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	0.00	129,757.09	105,242.91	55.2%
594 Capital Expenditures	235,000.00	0.00	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	38,538.00	27,036.00	58.8%
597 00 00 405 To Major Repair	137,311.00	35,686.55	164,275.54	(26,964.54)	119.6%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	21,000.00	29,394.00	41.7%
597 Interfund Transfers	253,279.00	46,309.55	236,413.54	16,865.46	93.3%
Fund Expenditures:	1,178,817.00	110,227.29	688,432.56	490,384.44	58.4%
Fund Excess/(Deficit):	(712.00)	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 06

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Fund	Revenue	June	Received		Expenditures	June	Spent	
401 Regular Maintenance Fund	1,178,105.00	110,227.29	688,432.56	58.4%	1,178,817.00	110,227.29	688,432.56	58.4%
	<u>1,178,105.00</u>	<u>110,227.29</u>	<u>688,432.56</u>	<u>58.4%</u>	<u>1,178,817.00</u>	<u>110,227.29</u>	<u>688,432.56</u>	<u>58.4%</u>