

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:14:45 Date: 08/03/2023

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
340 Charges For Goods & Services					
343 40 00 001 Vacation On/Off Fee	0.00	0.00	0.00	0.00	0.00
343 40 00 002 Emergency Shut-Off Fee	0.00	0.00	0.00	0.00	0.00
343 40 00 004 Developer Extension Services	0.00	0.00	0.00	0.00	0.00
343 40 00 007 General Facilities Revenue	0.00	0.00	0.00	0.00	0.00
343 40 00 008 Misc. Revenue (Transfer)	0.00	1.00	92.30	(92.30)	0.00
340 Charges For Goods & Services	0.00	1.00	92.30	(92.30)	0.00

350 Fines & Penalties

359 00 00 001 Late Fees Fund 401	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 Investment Interest	0.00	801.46	5,783.68	(5,783.68)	0.00
361 11 00 001 Investment Earnings	0.00	0.00	0.00	0.00	0.00
361 30 00 002 Gen. Maint. Interest Income	0.00	0.00	0.00	0.00	0.00
369 90 00 000 Other Fees	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	0.00	801.46	5,783.68	(5,783.68)	0.00

397 Interfund Transfers

397 00 00 403 In From Capital Replacement	50,000.00	288.00	1,836.44	48,163.56	3.7%
397 00 00 405 In From Major Repair	0.00	14,138.95	142,676.20	(142,676.20)	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	82,053.47	635,326.82	474,403.18	57.3%
397 Interfund Transfers	1,159,730.00	96,480.42	779,839.46	379,890.54	67.2%

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	97,282.88	785,715.44	392,389.56	66.7%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 00 10 001 Salaries & Wages	292,500.00	26,216.73	169,307.14	123,192.86	57.9%
534 00 20 001 Payroll Taxes	29,085.00	3,578.58	17,051.34	12,033.66	58.6%
534 00 20 002 Benefits	28,834.00	2,678.28	16,236.24	12,597.76	56.3%
534 00 20 003 Employment Expense	0.00	0.00	(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	684.64	6,650.85	1,849.15	78.2%
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	206.82	1,701.48	1,798.52	48.6%
534 00 31 003 Postage	300.00	0.00	0.00	300.00	0.0%
534 00 31 004 Parts & Supplies	50,000.00	2,071.62	18,436.12	31,563.88	36.9%
534 00 31 005 Chlorine	5,500.00	0.00	3,202.85	2,297.15	58.2%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	July	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	0.00	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	1,745.66	3,864.05	1,635.95	70.3%
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	1,057.01	7,343.55	7,811.45	48.5%
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	14,769.50	13,090.50	53.0%
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	435.00	2,588.98	2,211.02	53.9%
534 00 41 008 Locates	285.00	0.00	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	670.84	4,814.14	(1,814.14)	160.5%
534 00 42 004 SCADA Internet	6,672.00	548.57	4,138.67	2,533.33	62.0%
534 00 43 001 Travel	3,000.00	450.66	2,828.48	171.52	94.3%
534 00 44 001 Taxes B&O	52,735.00	4,126.47	31,950.56	20,784.44	60.6%
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	2,974.13	22,258.14	22,741.86	49.5%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	0.00	3,712.75	(2,712.75)	371.3%
534 00 48 002 Building Maintenance	2,400.00	100.12	15,481.98	(13,081.98)	645.1%
534 00 48 003 Main Repair - Contractor	50,000.00	2,580.93	16,219.29	33,780.71	32.4%
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	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	184.00	184.00	391.00	32.0%
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	245.57	453.57	(253.57)	226.8%
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	52,715.63	374,977.56	315,560.44	54.3%
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	July	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	13,624.35	143,381.44	91,618.56	61.0%
594 Capital Expenditures	235,000.00	13,624.35	143,381.44	91,618.56	61.0%
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	6,711.00	45,249.00	20,325.00	69.0%
597 00 00 405 To Major Repair	137,311.00	20,031.90	184,307.44	(46,996.44)	134.2%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	25,200.00	25,194.00	50.0%
597 Interfund Transfers	253,279.00	30,942.90	267,356.44	(14,077.44)	105.6%
Fund Expenditures:	1,178,817.00	97,282.88	785,715.44	393,101.56	66.7%
Fund Excess/(Deficit):	(712.00)	0.00	0.00		

RECONCILED BUDGET POSITION

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Fund	Revenue	July	Received		Expenditures	July	Spent	
401 Regular Maintenance Fund	1,178,105.00	97,282.88	785,715.44	66.7%	1,178,817.00	97,282.88	785,715.44	66.7%
	<u>1,178,105.00</u>	<u>97,282.88</u>	<u>785,715.44</u>	<u>66.7%</u>	<u>1,178,817.00</u>	<u>97,282.88</u>	<u>785,715.44</u>	<u>66.7%</u>