

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:19:42 Date: 10/24/2023

Page: 1

401 Regular Maintenance Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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330 Intergovernmental Revenues

333 97 00 000	FEMA Grant Income	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%

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	92.30	(92.30)	0.0%
340 Charges For Goods & Services		0.00	0.00	92.30	(92.30)	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	857.03	7,483.60	(7,483.60)	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	857.03	7,483.60	(7,483.60)	0.0%

397 Interfund Transfers

397 00 00 403	In From Capital Replacement	50,000.00	0.00	18,308.84	31,691.16	36.6%
397 00 00 405	In From Major Repair	0.00	0.00	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	97,863.35	849,098.39	260,631.61	76.5%
397 Interfund Transfers		1,159,730.00	97,863.35	1,010,083.43	149,646.57	87.1%

534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	0.00	(447.25)	447.25	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	(447.25)	447.25	0.0%

Fund Revenues:	1,178,105.00	98,720.38	1,017,212.08	160,892.92	86.3%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	292,500.00	26,966.16	221,164.73	71,335.27	75.6%
534 00 20 001	Payroll Taxes	29,085.00	2,062.91	21,018.48	8,066.52	72.3%
534 00 20 002	Benefits	28,834.00	2,235.09	20,706.42	8,127.58	71.8%
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	686.17	8,476.05	23.95	99.7%

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:19:42 Date: 10/24/2023

Page: 2

401 Regular Maintenance Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
534 Water Utilities					
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	702.49	2,691.87	808.13	76.9%
534 00 31 003 Postage	300.00	0.00	882.00	(582.00)	294.0%
534 00 31 004 Parts & Supplies	50,000.00	801.17	21,562.71	28,437.29	43.1%
534 00 31 005 Chlorine	5,500.00	0.00	4,110.40	1,389.60	74.7%
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	1,221.83	6,985.77	3,514.23	66.5%
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	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	434.24	2,446.08	2,413.92	50.3%
534 00 41 001 Card Fees	0.00	223.02	223.02	(223.02)	0.0%
534 00 41 002 Software Support	15,155.00	1,223.15	8,971.70	6,183.30	59.2%
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	1,905.00	18,899.50	8,960.50	67.8%
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	116.00	3,023.98	1,776.02	63.0%
534 00 41 008 Locates	285.00	44.94	135.89	149.11	47.7%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	707.06	6,479.08	(3,479.08)	216.0%
534 00 42 004 SCADA Internet	6,672.00	568.59	5,265.85	1,406.15	78.9%
534 00 43 001 Travel	3,000.00	264.62	3,439.60	(439.60)	114.7%
534 00 44 001 Taxes B&O	52,735.00	4,921.55	42,701.13	10,033.87	81.0%
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	3,412.93	29,454.70	15,545.30	65.5%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	500.50	15,695.69	(14,695.69)	*****%
534 00 48 002 Building Maintenance	2,400.00	562.13	16,229.55	(13,829.55)	676.2%
534 00 48 003 Main Repair - Contractor	50,000.00	3,021.98	22,660.73	27,339.27	45.3%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	741.75	741.75	(441.75)	247.3%
534 00 48 005 Projects	0.00	71.12	1,544.75	(1,544.75)	0.0%
534 00 48 006 Pump Maintenance & Repairs	0.00	0.00	5,811.20	(5,811.20)	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	166.04	272.94	227.06	54.6%
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	797.99	2,197.82	(197.82)	109.9%
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	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	200.00	654.07	(454.07)	327.0%
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	54,558.43	503,068.35	187,469.65	72.9%

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:19:42 Date: 10/24/2023

Page: 3

401 Regular Maintenance Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
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%
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	30,579.12	190,432.96	44,567.04	81.0%
594 Capital Expenditures	235,000.00	30,579.12	190,432.96	44,567.04	81.0%
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	58,671.00	6,903.00	89.5%
597 00 00 405 To Major Repair	184,307.00	2,671.83	218,839.77	(34,532.77)	118.7%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	33,600.00	16,794.00	66.7%
597 Interfund Transfers	300,275.00	13,582.83	323,710.77	(23,435.77)	107.8%
Fund Expenditures:	1,225,813.00	98,720.38	1,017,212.08	208,600.92	83.0%
Fund Excess/(Deficit):	(47,708.00)	0.00	0.00		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 09

Time: 10:19:42 Date: 10/24/2023

Page: 4

Fund	Revenue	September	Received		Expenditures	September	Spent	
401 Regular Maintenance Fund	1,178,105.00	98,720.38	1,017,212.08	86.3%	1,225,813.00	98,720.38	1,017,212.08	83.0%
	<u>1,178,105.00</u>	<u>98,720.38</u>	<u>1,017,212.08</u>	<u>86.3%</u>	<u>1,225,813.00</u>	<u>98,720.38</u>	<u>1,017,212.08</u>	<u>83.0%</u>